

MIAMI BEACH

OFFICE OF THE CITY MANAGER
LTC # 370-2013

LETTER TO COMMISSION

TO: Mayor Matti Herrera Bower and Members of the City Commission
FROM: Jimmy Morales, City Manager
DATE: October 9, 2013
SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE OCTOBER 16, 2013 COMMISSION MEETING**

Pursuant to the changes directed by the City Commission for meeting agenda distribution, the following reports will now be provided on a monthly basis via LTC and also posted on the City's website.

- a. Parking Status Report - August 2013.
- b. Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
- c. Palm & Hibiscus Islands Neighborhood ROW Project And Utilities Undergrounding Status Update.
- d. CIP Monthly Construction Project Update.
- e. Report On Emergency And Unauthorized Purchases.
- f. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of August 2013.

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MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: October 16, 2013
SUBJECT: **PARKING STATUS REPORT – August 2013**

During the month of August, the Parking Department received revenue from different sources outlined in the categories listed below. Historically, the Parking Status Report (PSR) has reflected revenues processed through the Parking Department; however, they may not have been recorded in EDEN, the City's Financial Management System, at the time the PSR was produced and/or issued. Effective with the PSR for October 2012 (new fiscal year), revenues reported in the PSR shall be consistent with what is reported in EDEN. As such, the August 2012 comparative numbers were restated based on the balances in Eden and is not necessarily the same as the balances reported in the August 2012 PSR.

In addition, only selected recurring expenses associated with the parking garages are reported herein.

The following is a condensed presentation of revenue by source and variance.

	August 2012	August 2013	\$ variance	% variance
I On/ Off Metered Spaces				
On/Off Metered Spaces	\$ 2,174,534.37	\$ 2,259,943.32	\$ 85,408.95	3.93%
Total Metered Spaces	\$ 2,174,534.37	\$ 2,259,943.32	\$ 85,408.95	3.93%
II Enforcement**				
M-D Cty Pkg Violations	\$ 309,154.12	\$ 282,940.77	\$ (26,213.35)	-8.48%
Towing	10,875.00	28,915.00	18,040.00	165.89%
Total Enforcement	\$ 320,029.12	\$ 311,855.77	\$ (8,173.35)	-2.55%

**These amounts include revenue for the month of August 2013 that had not yet posted to EDEN

Meter Revenue: There was an increase in meter revenue of 3.93% due to minor fluctuations in usage.

Enforcement: There was a decrease in citation revenue of 8.48% and a 165.89% increase in towing revenue resulting in an overall decrease of 2.55%. The increase in towing revenue is

attributed to a more focused effort to address public safety violations (sidewalks, crosswalks, fire hydrants, etc); restricted residential parking violations (increase parking opportunities for residents), and scofflaws (court order for unpaid parking citations).

	<u>August 2012</u>	<u>August 2013</u>	<u>\$ variance</u>	<u>% variance</u>
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III Off Street facilities

a Garages

17th Street Garage	\$ 282,996.62	\$ 370,129.49	\$ 87,132.87	30.79%
City Hall Garage	27,307.56	33,799.23	6,491.67	23.77%
7th Street Garage	176,587.70	227,844.36	51,256.66	29.03%
Pennsylvania Garage	19,674.69	40,826.79	21,152.10	107.51%
12th Street Garage	48,800.03	47,521.15	(1,278.88)	-2.62%
13th Street Garage	103,702.14	127,416.86	23,714.72	22.87%
42nd Street Garage	33,861.37	39,107.29	5,245.92	15.49%
16th Street Garage	329,689.57	302,666.90	(27,022.67)	-8.20%
Sunset Harbour		45,581.40	45,581.40	100.00%
Total Garage	<u>\$ 1,022,619.68</u>	<u>\$ 1,234,893.47</u>	<u>\$ 212,273.79</u>	<u>20.76%</u>

b Joint Venture*

5th and Alton Garage	\$ 33,690.18	\$ 32,782.83	\$ (907.35)	-2.69%
Total 5th & Alton	<u>\$ 33,690.18</u>	<u>\$ 32,782.83</u>	<u>\$ (907.35)</u>	<u>-2.69%</u>

*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages have an increase of 20.76% which can be attributed to the addition of the Sunset Harbor Garage which was not operational during the same period in the previous year.

5th and Alton Garage: The 5th and Alton Garage is a joint venture project (parking garage) with the "Developer" (Edens) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of August 2013 is \$32,782.83, resulting in a total net loss of (\$11,269.16). Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours"; valet parking storage; and park and ride options to the entertainment districts. Attached are detailed reports for each category listed above that comprises the total monthly revenue.

EDENS acquired the Fifth & Alton retail center including the garage portion owned by Berkowitz Development Group in December 2012.

	August 2012	August 2013	\$ variance	% variance
IV Permit Sales				
Municipal Monthly Permits	\$ 6,904.04	\$ 6,442.31	\$ (461.73)	-6.69%
Valet & Space Rental	129,600.34	105,449.23	(24,151.11)	-18.64%
Residential Permits	43,399.06	54,162.49	10,763.43	24.80%
Hotel Hang Tags	8,000.00	9,000.00	1,000.00	12.50%
In Vehicle Parking Meter	58,230.72	43,453.83	(14,776.89)	-25.4%
Total Permits	\$ 246,134.16	\$ 218,507.86	\$ (27,626.30)	-11.22%
V Preferred Lots				
Preferred Lots	\$ 51,673.40	\$ 78,182.25	\$ 26,508.85	51.30%
Total Preferred Lots	\$ 51,673.40	\$ 78,182.25	\$ 26,508.85	51.30%
VI Miscellaneous				
Miscellaneous	\$ 8,819.47	\$ 43,903.76	\$ 35,084.29	397.80%
Total Miscellaneous	\$ 8,819.47	\$ 43,903.76	\$ 35,084.29	397.80%
VII Transfer-In				
Transfers-In	\$ -	\$ -	\$ -	100.0%
Total Transfer-In	\$ -	\$ -	\$ -	100.00%

Permit Sales: There was an overall revenue decrease in all permits sales of 11.22%. The monthly permits had a decrease of 6.69% in sales. The valet and space rental account also decreased by 18.64% mostly in valet usage. The In-vehicle parking meter has decreased by 25.40% because of a decline in device purchase and usage. On August 30th, the City received notification from ePark, the manufacturer of the in-vehicle parking meter, that it was ceasing operations, effective immediately. iPark users will continue to be honored until their existing reload is depleted. The City Commission awarded Parkmobile to provide pay by phone services. Pay by phone will provide enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discount on the hourly meter rate, from \$1.75 to \$1.00 per hour (43% discount), in the South Beach area. Moreover, Parkmobile will assess no user fees to Miami Beach residents for pay by phone service.

Preferred Lot: There was an increase in the lot by 51.30% due to various events held at Convention Center.

Miscellaneous Revenue: This category consists of other accounts including advertising revenue, interest, etc. There was an increase in miscellaneous revenue of 397.80% from last year, due to the Deco Bike account which was recorded in the general fund the same period the previous year.

JLM/PDW/SF/RA


October 16, 2013

City Commission Memorandum

Parking Status Report – August 2013

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MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: October 16, 2013

SUBJECT: **INFORMATIONAL REPORT ON ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS**

On April 18, 2001, the City Commission adopted Resolution No. 2001-24332, providing for an informational report of all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$25,000, and all extensions or renewals of such contracts, to be presented to the Mayor and City Commission at least 180 days prior to the contract extension or renewal date of each contract.

The Administration, in addition to reporting on all existing City contracts, has included information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager, pursuant to Section 2-369 of the City Code.

DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL OPTIONS
Electric Fireworks And Pyrotechnics For The City's Fourth Of July Celebration	Zambelli Fireworks Manufacturing, Co.	4/26/2014	two (2) one (1)-year periods
Testing Services for Police and Fire Entry Level Positions and Classified Promotional Classifications	I/O Solutions, Inc.	4/11/2014	four (4) one (1)-year periods
Paper: Office, Virgin and Recycled Content State Contract No. 645-120-10-1	Mac Papers, Inc.	3/30/2014	two (2) one (1)- year periods
Law Enforcement Vehicle and Vessel Striping	Creative Fleet Markings, LLC	4/14/2014	three (3) one (1)- year periods
Technology Products, Equipment, Services and Solutions US Communities # 4400001195	Insight Public Sector, Inc.	4/30/2013	three (3) one (1)- year periods
Paper: Office, Virgin and Recycled Content State Contract No. 645-120-10-1	Mac Papers, Inc.	3/30/2014	two (2) one (1)- year periods

DESCRIPTION	VENDOR	EXPIRATION DATE	RENEWAL OPTIONS
ACL Training Miami Dade Contract #9282-3/18-1	University of Miami	4/30/2013	two (2) two (2)- year periods
ACL Training Miami Dade Contract #9282-3/18-1	Emergency Medical Consultants, Inc.	4/30/2013	two (2) two (2)- year periods
Professional Veterinary Services Miami Dade Contract # 6454-4/10-4	Skylake Animal Hospital	4/30/2014	three (3) one (1)- year periods
Professional Veterinary Services Miami Dade Contract # 6454-4/10-4	Knowles Animal Clinic Snapper Creek, PA	4/30/2014	three (3) one (1)- year periods
Electrical & Electronics Tools, Part Pre-qualification Miami Dade Contract # 8757-1/18	See Attachment "A"	3/14/2014	four (4) one (1)-year periods


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ATTACHMENT A
Electrical & Electronic Tools, Parts Pre-qualification
MDCC # 8757-1/18

AWC, Inc.	Interline Brands, Inc.
Alfa Electronic Supply, Inc.	International Electrical Sales Corp.
American Plumbing Supply Co., Inc.	John Mader Enterprises, Inc.
Audio Visual Innovations	K & M Electric Supply, Inc.
B & R Electronics Supply, Inc.	Laser Lighting, Inc.
Bos Partners, Inc.	Lunar Industrial & Electrical, Inc.
City Electric Supply Co	Maga Hardware Distributors, Inc.
Communications International, Inc.	Master International Corporation
Condo Electric Industrial Supply, Inc.	Mercedes Electric Supply, Inc.
Cooper-General Corporation	Miami Breaker, Inc.
Consolidated Electrical Distributors Inc	Newark Corporation
Corcel Corp.	Paramount Electrical Distributors, Inc.
Den Mar Industrial Fuses, Inc.	Primary Marketing Systems, Inc.
Doral Ace Hardware Inc	Ray's Electrical Supplies, Inc.
Electropower Utility Sales Co	Rock Intl Distributors, Inc.
Fastenal Company	Sid Tool Co, Inc.
Fusa Corp.	South Dade Electrical Supply, Inc.
General Supply & Services, Inc.	Southern Electric Supply Co, Inc.
Generating Systems, Inc.	Superior Communication, Inc.
Global Electrical & Lighting Supplies, Inc.	Tessco, Inc.
Graybar Electric Company, Inc.	Usa Lighting & Maintenance Supplies, Inc.
Green Equipment Company	W W Grainger, Inc.
Hd Supply Power Solutions Ltd	Wesco Distribution, Inc.
I T W, Inc.	



MIAMI BEACH

CAPITAL IMPROVEMENT PROJECTS OFFICE

MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: October 16, 2013
SUBJECT: **PALM & HIBISCUS ISLANDS NEIGHBORHOOD ROW PROJECT AND UTILITIES UNDERGROUNDING STATUS UPDATE**

PROJECT LIMITS:

The Palm and Hibiscus Islands are located midway between Miami and Miami Beach off the MacArthur Causeway. These islands are surrounded by the waterway, the Venetian Islands to the north, and the shipping channel to the south. The scope of work encompasses both islands.

SCOPE OF WORK:

Scope includes street resurfacing / pavement markings including multi-purpose lane, repair and/or extension of existing sidewalks as applicable, improved storm water drainage collection and disposal infrastructure including swale restoration and valley gutters, enhanced landscaping, street signage, streetlight upgrades, replacement of existing water main infrastructure, and sanitary sewer lining and repair. Hibiscus Island only will be undergrounding the overhead utilities: Florida Power & Light (FPL), Atlantic Broad Band (ABB) and AT&T (ATT).

PROJECT TIMELINE:

The following are the projected dates to project completion:

Finalize Design Criteria Package	December 19, 2012 (actual)
Commission Approval to issue Request for Qualifications (RFQ)	October 24, 2012 (actual)
Advertise RFQ for Design-Build (DB) firms to qualify 3-4 firms	June 10, 2013 (actual)
Committee meets to Qualify 3-4 DB firms	July 15, 2013 (actual)
Commission Meeting – Authorize to negotiate with DB firm	July 17, 2013 (actual)
Notice to Proceed 1- Design /Permit /GMP Negotiations	August – February 2014
Commission Meeting - GMP Award	March 2014
Notice to Proceed 2 - Construction Commences	April 2014
Construction Completion (18 months)	October 2015

STATUS OF PROJECT:

I. Status of the Neighborhood Improvement Project:

Pursuant to the advertisement of the Request for Qualifications (RFQ) for solicitation of Design Build firms' qualifications on June 10, 2013, a Pre-Proposal conference was held on June 21, 2013. The City received the proposals on July 11, 2013 and the selection committee convened to interview the responsive Design-Build firms and issued a recommendation to the City Manager. Approval to negotiate fees for the Pre-Construction Design Phase was granted at the July 17, 2013 Commission meeting. Negotiations with Lanzo Construction for the Phase I fees is ongoing. Staff is completing their review of the scope of services and schedules. The follow-up meeting is scheduled for October 21, 2013.

II. Status of the Hibiscus Island Utilities Undergrounding - Florida Power & Light (FPL), Atlantic Broadband (ABB) and AT&T (ATT):

ABB & ATT Utility Undergrounding contracts have been reviewed by our consultant and have been transmitted to the utility companies as final documents for execution.

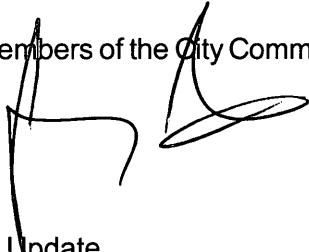


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COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: October 16, 2013
SUBJECT: CIP Monthly Construction Project Update



Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

cc: Mark Taxis, Assistant City Manager
David Martinez, P.E., Acting CIP Director





MIAMI BEACH

Construction Projects Status Report

Status through 10/8/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Thais Vieira	South Beach	FAC 06th & 53rd Street Restrooms - pfs6strest and pfm53rest	Replacement of existing restroom facilities at 6th Street and 53rd Street. Existing facilities are in poor condition and not adequate to serve the large volume of users of the parks.	GMP Amendment No. 1 was executed on September 24, 2013, and the first Notice to Proceed (NTP 1) was issued on September 25, 2013. The Pre-Construction Meeting took place on September 25, 2013, and it is expected that the second Notice to Proceed (NTP 2), which authorizes the contractor to mobilize on site, will be issued the week of October 21st.
Jose Velez	South Beach	FAC 777 Building Renovation (1701 Meridian Avenue - 4th Floor)	4th floor partial remodeling for the Police Department to include restrooms for ADA compliance.	The project was awarded through a hard bid process to Cast Development and Notice to Proceed #1 was issued on September 9th, 2013. We are currently reviewing the construction schedule and schedule of values submitted by the Contractor. The Contractor is in the process of obtaining a Right-of-Way Permit and pulling the Building Permit. Notice to Proceed #2 is anticipated to be issued by mid October 2013.
Jose Velez	South Beach	FAC Flamingo Park Football Field / Track	Football Field & Track Improvement including artificial turf and drainage, and renovation to the Restrooms, Concession Area, Box Office, Press Box and upgrades to field lighting	Football field is 100% complete and the track is 55% complete and expected to be completed mid November. The bleacher building is 90% complete, except for the press box that has not been completed due to the delay on the store front windows order. The facilities are being used only for scheduled Miami Beach High school football home games.
Roberto Rodriguez	South Beach	FAC South Pointe Park Pier	The scope includes the construction of a new pier that will include shade structures, fish cleaning station and bait wells. In addition, the of bridge connection access from existing park cutwalk, and the construction of a small entrance plaza that connects the park, the beach and the pier. The existing pier is in poor structural condition and is currently closed.	On June 18, 2013, the contractor began to install piles for the new pier. Thirty-seven of the sixty-three piles have been installed. Overall project completion is 35%. The project schedule has been impacted by weather events that has affected the use of the crane that is installing the 75' long piles along the water side. The City has acknowledged fifteen weather delay days to be added to the project schedule. Additional delays are currently being reviewed by the consultant for delays encountered during the installation of the reef modules. Anticipated Substantial Completion December 2013. (Anticipate substantial completion to be revised to April 2014 upon approval of non-compensable contract days due to weather delays & additional non-compensable days pending approval of change order due to unforeseen conditions)



MIAMI BEACH

Construction Projects Status Report

Status through 10/8/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Ed Baldie	South Beach	FAC Surface Lot 12X-900 Washington/17X-Collins & 13th	<p>Renovation of parking surface lot. Asphalt and sidewalk, making the lot compliant with ADA. This project will mostly be design in-house in order to make it more affordable. The cost estimate has been based on recent executed similar projects, with per space unit cost as reference and with the unique characteristics of the lot like size, landscaped area, lighting requirements, drainage modifications, permits, total excavation, demolition and fill needs. These type of projects sometimes increases the number of spaces and always brings the surface lot into compliance with ADA code requirements. The redesign will improve the landscaped areas and materials to provide more shade areas and compliance with Planning and Zoning regulations. Finally this work includes improvements for storm water by adding green areas and treating the storm water before entering into the City system.</p>	<p>CIP staff has terminated for convenience the recently executed contract with Carivon Construction Company (Carivon) relating to the construction of Surface Parking Lots 12X and 17X, located at 900 Washington Avenue and 1262 Collins Avenue, respectively.</p> <p>The City Commission awarded this contract to Carivon at its July 17, 2013 meeting. A Purchase Order was not executed until September 6, 2013 due to delays by the contractor in providing required documentation, as well as the required time to execute the contract and process the purchase order.</p> <p>The contract provides for 120 days to substantially complete the project. This means that both parking lots would have been inactive well into the high parking demand season. The contractor was not able to guarantee/hold their pricing until the off-peak season, so their contract was terminated for convenience.</p> <p>Following the termination of the contract, the CIP Department will work closely with the Procurement Department to reissue the Invitation to Bid (ITB) for this project, in January of 2014, so as to begin construction during the parking off-peak season (April 2014).</p>



Construction Projects Status Report

Status through 10/8/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Jose Velez	South Beach	FAC Surface Lot 13X - Washington Avenue and 10th Street	Originally the lot was going to be milled and resurfaced only, but, after further analysis a new configuration resulted in a gain of five parking spaces, a 17% increase in capacity, with the new layout the lot will be ADA compliant and will have new landscaping, irrigation, electrical service and striping. Paved areas not impacted by the new layout will be milled and resurfaced. The renovation of the lot will add five (5) parking spaces with an increased green area. The renovation includes improved landscaped areas and new trees to provide more shaded areas and compliance with Planning and Zoning regulations. A new lighting system is also included as part of the renovation. Finally this work includes improvements for stormwater by adding green areas.	The project reached Substantial Completion on September 6th, 2013 and the Temporary Certificate of Occupancy was issued the same day. The contractor is currently addressing punch list items and obtaining a Final Certificate of Occupancy.



Construction Projects Status Report

Status through 10/8/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Carla Dixon	North Beach	ROW BP01 - Biscayne Point Neighborhood Improvements	<p>Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street Streets/Sidewalks; traffic calming measures and entryway features, even though not all areas will receive all the previously mentioned improvements. This project includes Biscayne Point (approx. 13,200 l.f.), Biscayne Beach (approx. 14,400 l.f.), and Stillwater (approx. 3,400 l.f.).</p> <p>Landscape installation is complete. The landscape punch list of items will be completed by the contractor following the completion of the landscaping on Biscayne Beach which is in progress and now 70% complete.</p> <p>Biscayne Beach:</p> <p>Water Main Installation is 100% complete, pending inspection and final acceptance by PWD. CAD files and submittal of electronic meters. A close out package for turn-over to PWD is being prepared. Stormwater Improvements - are ongoing and 95% complete. The pumps have been installed and the electrical panel inspection is scheduled on September 27, 2013.</p> <p>Hardscape - throughout the area is 90% complete. Landscape is currently 70% complete and is ongoing. Milling and resurfacing of the pavement along 86th Street, North Stillwater Drive and Hawthorne Avenue is ongoing. The Contractor has commenced a phase out plan for demobilization from the staging area on 85th Street, and restoration of the site by November 2013. Half of the site (closest to 85th Street) has been cleared of equipment, materials and soils, and was scarified in preparation for top soil and sod. Bahia is planned as this vacant lot has no irrigation.</p> <p>Project Completion: The overall project is 80% complete. Substantial completion for the project, as whole, is scheduled for October 2013.</p>	<p>The Biscayne Point Improvement Project is comprised of three (3) distinct neighborhoods: Biscayne Point Island, to the south, Stillwater to the North, and Biscayne Beach to the east. The following is a summary of the scope of work completed and remaining for each area.</p> <p>Biscayne Point Island & Stillwater Drive:</p> <p>Water Main Installation, Stormwater, Hardscape, Roadway Milling and Resurfacing, Pavement Marking, Signage, and Streetlighting Improvements are 100% complete. Close out packages for the water main, stormwater, street lighting and hardscape, signage and pavement marking improvements were submitted to CLP. Final inspections of the Biscayne Point Island and Stillwater Drive Improvements were conducted. Close out of these components is anticipated in October 2013, pending DMSI submittal of CAD As-builts and electronic meters.</p> <p>Landscape installation is complete. The landscape punch list of items will be completed by the contractor following the completion of the landscaping on Biscayne Beach which is in progress and now 70% complete.</p> <p>Biscayne Beach:</p> <p>Water Main Installation is 100% complete, pending inspection and final acceptance by PWD. CAD files and submittal of electronic meters. A close out package for turn-over to PWD is being prepared. Stormwater Improvements - are ongoing and 95% complete. The pumps have been installed and the electrical panel inspection is scheduled on September 27, 2013.</p> <p>Hardscape - throughout the area is 90% complete. Landscape is currently 70% complete and is ongoing. Milling and resurfacing of the pavement along 86th Street, North Stillwater Drive and Hawthorne Avenue is ongoing. The Contractor has commenced a phase out plan for demobilization from the staging area on 85th Street, and restoration of the site by November 2013. Half of the site (closest to 85th Street) has been cleared of equipment, materials and soils, and was scarified in preparation for top soil and sod. Bahia is planned as this vacant lot has no irrigation.</p> <p>Project Completion: The overall project is 80% complete. Substantial completion for the project, as whole, is scheduled for October 2013.</p>

Construction Projects Status Report

Status through 10/8/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Darlene Fernandez	Middle Beach Central	ROW BP08A - Bayshore	Package A - Central Bayshore - The area includes 40th Street, Flamingo Drive, the Sheridan Avenue Multi-Family Neighborhood and the Central Bayshore Community (single-family section). Scope includes street resurfacing, sidewalk repair, swale/planting strip restoration, installation of curb and gutter, enhanced landscaping, drainage upgrades, traffic calming, water main replacement, and improved on-street parking.	The overall project is 63% complete. All water main work is complete for the entire project including the remaining balance of water service transfers. Drainage structure installation included in the original contract work is 92% complete. This percent does not include Phase 2 work.
			In addition, on March 13, 2013, Resolution 2013-28162 was adopted and provides for additional scope referenced as "Phase II", which includes addressing the eleven (11) points from the HOA, such as narrowing of certain roadway widths, landscaping items, additional stormwater upgrades, and complete milling and resurfacing of the roadway in lieu of asphalt overlay for the remaining areas within Central Bayshore.	Work is currently ongoing at the following locations: 34th Street between Sheridan Avenue and Chase Avenue- Milling and resurfacing work is currently on going. Flamingo Drive - The last drainage well is being installed. The storm water drainage installation will begin in early October. Prairie Avenue between 34th Street and 40th Street - Milling and resurfacing work is currently ongoing. 40th Street between Pine Tree Drive and Chase Avenue - Milling and resurfacing is estimated to begin in mid October. Pump Station No. 1- All the electrical conduits for the control panel have been completed.
			Phase II: The necessary permitting for the redesign and for Central Bayshore Phase 2 has been received (both DERM Class II & V, and DEP). Construction is anticipated to begin in early November. The final completion is currently projected for June 2014.	



Construction Projects Status Report

Status through 10/8/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Olga Sanchez	Middle Beach	ROW BP08C - Bayshore Lake Pancoast	Package C - Lake Pancoast - The area includes Flamingo Drive, Flamingo Place, West 24th Street to Pine Tree Drive, and Lake Pancoast Drive. Scope includes street resurfacing, sidewalk repair, planting strip restoration, curb and gutter upgrades, enhanced landscaping, entryway features, enhanced street signage, streetlight upgrades, water main replacement, and improved on-street parking.	All water main and storm drainage systems are installed throughout the entire project. Installation of sidewalks, curb and valley gutter is 95% complete. Lamping of the storm drainage system has been completed throughout the entire project. Street lighting is 95% complete. First lift of asphalt is 95% complete. Landscaping installation is 30% complete. Storm Water Pump Station #1A installation is 98% complete.
Olga Sanchez	Middle Beach	ROW BP09A - City Center Historic District	The City Center Right of Way (Streets/Sidewalks) Infrastructure Improvement Project BP9A is a \$12.6 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, irrigation, lighting, potable water, and storm drainage infrastructure. The project limits include the area bounded to the north by Dade Boulevard, to the south by Lincoln Road, to the west by Washington Avenue and to the east by Collins Avenue.	M. Vila and Associates, the General Contractor for the project was terminated for cause. The City hired Metro Express, Inc. to complete the scope of work originally included in the contract with M. Vila & Associates. The project limits include the area bounded to the north by 21st Street, to the south by Lincoln Road, to the west by Washington Avenue and to the east by Collins Avenue. The overall project scope of work is 100% complete.



Construction Projects Status Report

Status through 10/8/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Carla Dixon	South Beach	ROW BP09C - City Center Lincoln Road	Lincoln Road east of Washington Avenue. This project limits are Lincoln Road between Washington Avenue and Collins Avenue, and has been designed to address the needs of the commercial and retail area, as well as pedestrians, private and public vehicular access. The project includes roadway reconfiguration to accommodate uniform traffic lanes throughout, installation of landscape center median with uplighting, sidewalk replacement, installation of pavers on portions of the sidewalk that ranges in width from approximately 26.6 feet to 15.6 feet, paver crosswalks with ADA curb ramps, bump outs to formalize parking area and reduce the crosswalk distance, installation of street furniture, resurfacing of the asphalt pavement.	The City has entered into an agreement with the bonding company, Sure Tec Insurance Company to complete the remaining work, which is essentially milling and resurfacing of the roadway and the completion of punch list/deficient items. The bonding company's "take-over" contractor mobilized on site and commenced construction activities on June 3, 2013. Defective concrete curb and gutters have been replaced, and concrete sidewalk repairs are complete. Cleaning and sealing of the sidewalk is currently ongoing. Milling, resurfacing and the placement of temporary striping along the roadway between Washington Avenue and Collins Avenue is complete. Milling and resurfacing of the Collins Avenue intersection is pending the receipt of the required FDOT permit. The Project was scheduled to be completed within 120 calendar days of construction commencement. However, The FDOT permitting process has taken over 90 days. On September 20, 2013, FDOT submitted a Maintenance Memorandum of Agreement (MMOA), for execution by the City. The MMOA is currently being reviewed by the Legal Department and City staff.



MIAMI BEACH

Construction Projects Status Report

Status through 10/8/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Carla Dixon	South Beach	ROW BP12D/E/F - South Pointe Phase III(VV)	<p>The Project limits are bounded by Ocean Drive to the east, Alton Road to the west, South Pointe Drive to the South and Fifth Street to the North, including adjacent alleys, roadways, and rights of way. The improvements include installation of new stormwater infrastructure within Priority Basin 1 to meet the Master Plan recommended level of service, streetscape improvements, including new sidewalks and crosswalks, traffic calming measures and installation of bump-outs at crosswalks; enhanced landscaping within median, swale and bump out areas; pedestrian lighting; bike lanes; and parking improvements.</p> <p>Overall the project is 80% complete. Substantial completion is scheduled for December 2013.</p>	<p>Water Distribution System is complete. The transfer of services to new 12- inch water main on Ocean Drive is 95% complete. Final inspection will be scheduled in October 2013.</p> <p>Stormwater Drainage System and Pump Station installation, including cleaning and testing is 100% complete. The start-up of the Pump Station will be scheduled in October 2013.</p> <p>Hardscape Installation is 100% complete. Roadway reconstruction is complete. Brick pavers crosswalks are 40% complete. The final lift of asphalt within the alleyways is complete.</p> <p>Landscape and irrigation throughout the project is 80% complete. The landscape sub contractor remobilized for tree planting on June 4, 2013. As of August 2, 2013, a total of 167 (pigeon plum) trees and palms have been planted along Ocean Drive, Collins Avenue, 1st 2nd and 4th Street bump outs. The City's Greenspace Management Division has rejected (approximately 97) coconut palms as they do not meet the required specifications. An independent Arborist retained by the EOR graded the palms installed to date. 95% of the palms and trees are not Florida No. 1. The irrigation system completion is pending revised electrical drawings required to hardwire the irrigation controllers throughout the project. Street lighting is 85% complete. Inspections by the EOR and PWD will follow prior to FPL energizing the service. The street lights north of 2nd Street are expected to be lit during the 1st week of November 2013, and south of 2nd during the 3rd week of November 2013. In the interim, temporary lighting has been installed throughout the project.</p> <p>Overall the project is 80% complete. Substantial completion is scheduled for December 2013.</p>



Construction Projects Status Report

Status through 10/8/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Roberto Rodriguez	South Beach	ROW BP13C - Venetian Islands	A) Full replacement of water main pipes throughout the three islands at Rivo Alto, Di Lido and San Marino Islands (approximately 17, 500 LF of 8 inch Ductile Iron Pipe, 504 watermain services and 31 new Fire Hydrants); B) Complete installation of trenchless sanitary sewer rehabilitation of existing 8 inch gravity sanitary sewer main (approximately 9,400 LF); C) Installation of new Storm Sewer System (approximately 70 manhole structures, 7 new outfalls, and restoration of 7 existing outfalls); D) Full roadway/reconstruction (approximately 23,716 SY of new 8 inch limerock base, 2 inch of asphaltic concrete pavement, and 33,579 LF of concrete valley gutter); E) New Street lighting (approximately 166 new 100 watts Acorn street light luminaire) and F) Landscape encrachment removal along with restoration of the swale areas with sod.	Lanzo Construction has obtained the Miami Dade County Roadway Use permit, FDEP permit and DEM/DERM Dewatering permit. The review of the tree permit by Miami Dade County is in progress. The final project schedule will be submitted for approval and once the contractor identifies an appropriate staging/material storage area. Contractor has been unsuccessful in securing sites for staging/material storage. The City cannot issue NTP-2 until an acceptable site is secured.
Thais Vieira	South Beach	ROW Directory Signs in the City Center Project	Installation of Directory Signs in the City Center Streets/Sidewalks to inform users of the locations of the City offices and services.	Installation began on October 1, 2013, and will be completed by October 11, 2013.

Construction Projects Status Report

Status through 10/8/2013

Project Manager	District	Project Name	Scope of Work	Project Most Recent Note
Devayne Gordon	North Beach	ROW North Shore Parkview Island Neighborhood Improvements	Proposed improvements within the Parkview Island neighborhood consist of replacing the 6" water loop, repaving the roadways, reconfiguring parking areas, surface drainage modifications, and streetscape improvements.	The Contract for Metro Equipment Service was awarded by Commission on 9/11/13. Construction Commencement is tentatively scheduled for November 2013. Project Substantial Completion is tentatively scheduled for March 2014. Project Final Completion is tentatively scheduled for April 2014.
Jose Velez	South Beach	TRANS Beachwalk II	<p>The Beachwalk II project will establish a southern link between Lummus Park and South Point Park. Beachwalk II will be a 0.6 mile path running North-South, west of the dune system and east of Ocean Drive. The project will include an extensive dune enhancement component including use of turtle friendly lighting, removal of invasives, planting of native plants, dune fill rope and post, and sand fencing. Additional objectives of the project includes physical improvements to support multimodal transportation, link bicycle and pedestrian destinations, increase pedestrian and bicycle safety, improve trail network connectivity, eliminate barriers that prevent bicycle trips, and develop future bikeway corridors. This is a component of a City-wide initiative to increase pedestrian and bicycle facilities.</p>	<p>NTP #1 was issued to TEAM Contracting Inc. on September 9th, 2013. A pre-construction meeting with Florida Department of Environmental Protection was held on September 10th, 2013 and we obtained their Notice to Proceed on that date. We also had the CIP Pre-construction Meeting on September 12th, 2013. NTP #2 is anticipated to be issued by mid October 2013.</p>



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera Bower and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: October 16, 2013
SUBJECT: REPORT ON EMERGENCY PURCHASES AND UNAUTHORIZED PURCHASES

EMERGENCY PURCHASES. Miami Beach City Code Section 2-396 provides for the City Manager to waive the requirements for competitive bidding for emergency purchases as defined in the Code. Pursuant to this provision, emergency purchases exceeding \$25,000.00 are to be reported to the City Commission at its meeting following the emergency. With the discontinuation of the Job Order Contracting (JOC), the process that was most frequently utilized to procure emergency response services of a construction-related nature, the need to process emergency purchase requests has increased. While the Administration considers alternatives to the JOC program for emergency response services and urgent projects, the emergency purchase request process outlined in Code allows the City to respond expeditiously to unexpected needs for these services. The following is a list of emergency purchases for the preceding month. The Emergency Purchase Request form for each emergency reported is attached.

Nature of Emergency	Requestor	Contractor	Amount
McArthur Causeway (East of Bridge/South Side)	Public Works	Ric-man-International	\$150,000.00
Psychological Services for Sworn and Civilian Employees	Miami Beach Police	Law Enforcement Psychological and Counseling Associates Incorporated	\$30,000.00
17 th Street/ N. Meridian of City Hall (south side)	Public Works	Miami-Dade County Water & Sewer	\$51,276.23
Emergency Repair of an existing 16 inch cast iron water main on Alton Road South of 3 rd Street	CIP	Lanzo Construction Co.	37,577.20

UNAUTHORIZED PURCHASES. Miami Beach City Code Section 2-393(a) prohibits the purchase of goods or services unauthorized by the Procurement Division (typically through the issuance of a Purchase Order with stated purchase authority prior to the receipt of goods or services). In its due diligence, the Department of Procurement Management (DPM) has identified those purchases that have been transacted in violation of the stated Code requirement. In those cases, the DPM has required documentation and justification be provided to the City Manager, through the Unauthorized Purchase form, who may then, pursuant to Code, consider and authorize the purchase. Unauthorized purchases exceeding \$25,000 are reported to the City Commission at its meeting following the approval of the Unauthorized Purchase form. Following is a report of unauthorized purchases for the preceding month. The Unauthorized Purchase form for each purchase reported is attached.

Nature of Unauthorized Purchase	Requestor	Contractor	Amount
None			

MIAMI BEACH

2013-442-EPR.

Emergency Purchase Authorization Request

No.: _____

Contact Information

Date: 9-10-13	Requestor: Mike Alvarez, Infrastructure (Operations) Director
Location of Emergency: McArthur Causeway (East of Bridge/South Side)	Requesting Department: Public Works Operations
Required Goods/Services: Transmission Water Main Repair of a 20 inches diameter pipe (1957)	Contact No.: (305)673-7620

Nature of Emergency

Describe Type (threat to public's life, health, welfare or significant loss of property) and Details of Emergency (Attach additional detail, if necessary, and all available documentation justifying emergency declaration.):

On Sunday, August 18, 2013, at approximately 2:00p.m., a 20 inch transmission water main pipe blew out which was caused by a longitudinal crack (see attached picture). The 20 inch transmission water main serves the South Beach area especially south of 5th Street & Alton Road. In this emergency break, the water infrastructure pipe system loops around with a 20 inch water main on the North side of the bridge. If the 20 inch on the north side breaks, this could impact the areas south of 12th Street with mandatory boil water warning/advisory affecting South Beach as the water pressure will be lower than 20 pounds per square inch (psi).

Three (3) Dade County Contractors were called for a price proposal concerning the needed repairs (replacement of 5 sections of the pipes or 100 linear feet). The contractor with the lowest price proposal was Ric-Man International at \$150,000.00, as compared to Lanzo Construction who quoted \$250,810.00 and David Mancini & Sons (DMSI) who proposed \$295,000.00. The recommended approval to perform this repair should be the lowest bidder, Ric-Man International at \$150,000.00.

Vendor(s) Information

Proposed Vendor (attach detail if multiple vendors): Ric-Man International	Estimated Cost (if known): \$150,000.00
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Describe How & Why Recommended Vendor(s) Selected:

Ric-Man International was the lowest bidder.

City Code Sec. 2-396. - Emergency Purchases:

(a) **City Manager.** In case of an apparent emergency requiring immediate purchase of supplies or contractual service, the city manager shall be empowered to authorize the procurement director to secure by open market procedure at the lowest obtainable price, any supplies or contractual services not exceeding \$25,000.00. The city manager has the authority to act in the case of an emergency that might affect the health, safety and welfare of the city. Such action shall be reported at the next regular meeting of the city commission when supplies or services exceed \$25,000.00.

(b) **Head of Department.** In case of actual emergency, and with the prior consent of the procurement director, and the prior approval of the city manager, the head of any using agency may purchase directly any supplies whose immediate procurement is essential to prevent delays in the work of the using agency that may vitally affect the life, health or convenience of citizens. The head of such using agency shall send to the procurement director a requisition and a copy of the delivery record, together with a full written report of the circumstances of the emergency.

Department Head	Procurement Director	Assistant City Manager	City Manager
SIGNATURE: <i>Eric Carpenter</i> DATE: 9/11/13	SIGNATURE: <i>Mike Alvarez</i> DATE: 9/12/13	SIGNATURE: <i>Jeffrey S. Dinkins</i> DATE: 9/12/13	SIGNATURE: <i>John F. Diaz</i> DATE: 9/12/13

2013-445-CPR
MIAMI BEACH

Emergency Purchase Authorization Request

No.: _____

Contact Information

Date: 09-01-2013	Requestor: Chief Ray Martinez Miami Beach Police Department
Location of Emergency: Miami Beach Police Department	Requesting Department: Department of Police
Solicitation Title: Pre-Employment Psychological Services for Sworn and Civilian Employees, and Psychological Services for Employees	Contact No.: Major John Bambis 305-673-7776 Extension 5561

Nature of Emergency

Describe Type (threat to public's life, health, welfare or significant loss of property) and Details of Emergency (Attach additional detail, if necessary, and all available documentation justifying emergency declaration.):

The Police Department is actively engaged in the RFP Process for Pre-Employment Psychological Services for Sworn and Civilian Employees, and Psychological Services for Employees. Up to this point in time the department has been utilizing a company under a Professional Services Agreement and the monetary terms of the agreement have been met and no further Psychological services may be provided.

The department is currently recruiting for a number of sworn and civilian positions to include a new recruitment process for Certified Police Officers and it is anticipated that approximately 150 -200 persons will be sent for Pre- Employment Psychological Services in the next five months. The department also realizes that there may be a need to send sworn and/or civilian personnel for Psychological Services regarding exposure to critical incidents.

We anticipate the RFP process/request for these services to be completed in approximately five months thus ending the need for this emergency purchase process.

Vendor(s) Information

Proposed Vendor (attach detail if multiple vendors): Law Enforcement Psychological and Counseling Associates Incorporated	Estimated Cost (if known): \$30,000.00
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Describe How & Why Recommended Vendor(s) Selected:

The Police Department currently uses this vendor for these services and they have performed the services in accordance with all departmental needs and timelines.

City Code Sec. 2-396. - Emergency Purchases:

(a) **City Manager.** In case of an apparent emergency requiring immediate purchase of supplies or contractual service, the city manager shall be empowered to authorize the procurement director to secure by open market procedure at the lowest obtainable price, any supplies or contractual services not exceeding \$25,000.00. The city manager has the authority to act in the case of an emergency that might affect the health, safety and welfare of the city. Such action shall be reported at the next regular meeting of the city commission when supplies or services exceed \$25,000.00.

(b) **Head of Department.** In case of actual emergency, and with the prior consent of the procurement director, and the prior approval of the city manager, the head of any using agency may purchase directly any supplies whose immediate procurement is essential to prevent delays in the work of the using agency that may vitally affect the life, health or convenience of citizens. The head of such using agency shall send to the procurement director a requisition and a copy of the delivery record, together with a full written report of the circumstances of the emergency.

Department Head	Procurement Director	Assistant City Manager	City Manager
SIGNATURE: <i>Ray Martinez</i> Chief Ray Martinez	SIGNATURE: <i>RP</i>	SIGNATURE:	SIGNATURE: <i>JM</i>
DATE: 09-01-2013	DATE:	DATE:	DATE: 9/18/13

MIAMIBEACH

437-2013 CPR

Emergency Purchase Authorization Request

No.: _____

Contact Information

Date: 8/13/13	Requestor: Mike Alvarez
Location of Emergency: 17 th Street/N. Meridian of City Hall (south side)	Requesting Department: Public Works Operations
Required Goods/Services: Sewer Force Main	Contact No.: (305)673-7620

Nature of Emergency

Describe Type (threat to public's life, health, welfare or significant loss of property) and Details of Emergency (Attach additional detail, if necessary, and all available documentation justifying emergency declaration.):

A thirty (30) inch diameter sewer force main blow-out occurred at 17th Street & North Meridian Avenue on the south side of City Hall. All materials were purchased from Miami-Dade County Water & Sewer Operations to assist with the repair.

Vendor(s) Information

Proposed Vendor (attach detail if multiple vendors): Miami-Dade County Water & Sewer	Estimated Cost (if known): \$51,276.23 (425-0420-000686)
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Describe How & Why Recommended Vendor(s) Selected:

Miami-Dade County provided materials.

City Code Sec. 2-396. - Emergency Purchases:

(a) **City Manager.** In case of an apparent emergency requiring immediate purchase of supplies or contractual service, the city manager shall be empowered to authorize the procurement director to secure by open market procedure at the lowest obtainable price, any supplies or contractual services not exceeding \$25,000.00. The city manager has the authority to act in the case of an emergency that might affect the health, safety and welfare of the city. Such action shall be reported at the next regular meeting of the city commission when supplies or services exceed \$25,000.00.

(b) **Head of Department.** In case of actual emergency, and with the prior consent of the procurement director, and the prior approval of the city manager, the head of any using agency may purchase directly any supplies whose immediate procurement is essential to prevent delays in the work of the using agency that may vitally affect the life, health or convenience of citizens. The head of such using agency shall send to the procurement director a requisition and a copy of the delivery record, together with a full written report of the circumstances of the emergency.

Department Head	Procurement Director	Assistant City Manager	City Manager
SIGNATURE: <i>Eric Carpenter</i> DATE: 8/29/13	SIGNATURE: <i>#</i> DATE: 9/3/2013	SIGNATURE: <i>W. Hayes</i> DATE: 9/3/13	SIGNATURE: <i>J. Hayes</i> DATE: 9/4/13

#13414

MIAMIBEACH

Emergency Purchase Authorization Request

No.: 425-2013

Contact Information

Date: May 23, 2013	Requestor: Richard Saltrick, P.E., City Engineer; Carla Dixon, Capital Projects Coordinator
Location of Emergency: Alton Road South of 3 rd Street	Requesting Department: Public Works Department and Capital Improvement Projects Office (CIP)
Required Goods/Services: Emergency Repair of an Existing 16-Inch Cast Iron Water Main on Alton Road South of 3 rd Street	Contact No.: (305)673-7071 or 786-412-9537

Nature of Emergency

Describe Type (threat to public's life, health, welfare or significant loss of property) and Details of Emergency (Attach additional detail, if necessary, and all available documentation justifying emergency declaration.):

Type of Threat: Public Health and Safety

During construction of the South Pointe III-V Neighborhood Improvements, City staff observed two leaks in a 16-Inch cast iron water main in the northbound lanes of Alton Road between 2nd and 4th Street. The South Pointe contractor performed an exploratory excavation at one of the locations and determined that the joint was leaking.

It is recommended that an Emergency Purchase be authorized before the second lift of asphalt is placed by the South Pointe contractor, which is scheduled for September 2013, or following the completion of the County work in the area. It was determined that the City should utilize Lanzo Construction Company (LCC) in lieu of the South Pointe contractor because it has not been determined that this leak was a result of the Contractors work; roadway reconstruction was not performed in this area; and the leaking and failure of the pavement was increasing.

A cost proposal in the total amount of \$37,577.20, was submitted by LCC on July 16, 2013. The proposal includes all material, equipment & labor required to perform the emergency repair of the existing 16-inch water main, in two locations, including the asphalt pavement restoration.

Vendor(s) Information

Proposed Vendor (attach detail if multiple vendors): Lanzo Construction Company, Florida	Estimated Cost (if known): \$37,577.20
Describe How & Why Recommended Vendor(s) Selected:	

Vendor was selected by the Administration for the emergency repair services for the existing old 16-inch cast iron water main, as the contractor was already mobilized on site performing work related to the County's Emergency Force Main Project.

City Code Sec. 2-396. - Emergency Purchases:

(a) **City Manager.** In case of an apparent emergency requiring immediate purchase of supplies or contractual service, the city manager shall be empowered to authorize the procurement director to secure by open market procedure at the lowest obtainable price, any supplies or contractual services not exceeding \$25,000.00. The city manager has the authority to act in the case of an emergency that might affect the health, safety and welfare of the city. Such action shall be reported at the next regular meeting of the city commission when supplies or services exceed \$25,000.00.

(b) **Head of Department.** In case of actual emergency, and with the prior consent of the procurement director, and the prior approval of the city manager, the head of any using agency may purchase directly any supplies whose immediate procurement is essential to prevent delays in the work of the using agency that may vitally affect the life, health or convenience of citizens. The head of such using agency shall send to the procurement director a requisition and a copy of the delivery record, together with a full written report of the circumstances of the emergency.

Department Head	Procurement Director	Assistant City Manager	City Manager
SIGNATURE: <i>Eric Carpenter</i> DATE: 8/14/13	SIGNATURE: <i>OC S/S</i> DATE: 8/16/13	SIGNATURE: <i>J. D. Tipton</i> DATE: 8/16/13	SIGNATURE: <i>[Signature]</i> DATE: 8/16/13

**REPORT OF THE ITEMIZED REVENUES AND
EXPENDITURES OF THE**

**MIAMI BEACH REDEVELOPMENT AGENCY'S
CITY CENTER DISTRICT**

&

SOUTH POINTE

(PRE-TERMINATION CARRY FORWARD BALANCES)

**FOR THE MONTH OF
AUGUST 2013**



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Chairperson and Members of the
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: October 16, 2013

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended August 31, 2013.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Further, it was resolved that such report would be made available no later than five days prior to the second regularly scheduled Redevelopment Agency meeting in the month immediately following the month for which such report is prepared and that the report would be placed on the Redevelopment Agency Agenda for the second meeting of each month as a discussion item. Because the distribution date for the second Commission meeting of some months falls prior to our receipt of bank statements for the month, we advised on October 21, 1998, that beginning with the report for the month ending October 31, 1998 all monthly Redevelopment Agency reports would henceforth be included as part of the agenda for the first Commission meeting of each month.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2012 and the Period ended August 31, 2013
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended August 31, 2013
- Summary of Capital Projects with Current Year Expenditures

Section B – City Center District

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2012 and the Period ended August 31, 2013
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Period Ended August 31, 2013
- Summary of Capital Projects with Current Year Expenditures

JLM:PPW:sp

A handwritten signature consisting of the letters "JLM:PPW:sp" written vertically, with a stylized "JLM" at the top, followed by a small "sp" and a larger, more fluid "PPW" below it.

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE PERIOD ENDED

AUGUST 31, 2013



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Jimmy L. Morales, City Manager
FROM: Patricia D. Walker, Chief Financial Officer
DATE: October 16, 2013
SUBJECT: South Pointe Financial Information for the Month Ended August 31, 2013

Trish

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through August 31, 2013 approximately \$120,025,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included:

Incremental Ad Valorem tax	\$ 94,048,269
Bond proceeds	6,860,000
Land sale	5,187,944
Interest income	8,215,141
Rental income	3,169,547
Loan from the City of Miami Beach	1,000,000
State grant	350,000
Various sources	1,194,504
	\$ 120,025,405

The opening cash balance for October 1, 1987 was approximately \$1,042,000; therefore, the total amount of funds available for the period was approximately \$121,000,000.

On the expenditure side, approximately \$111,403,000 has been expended from October 1, 1987 through August 31, 2013.

These approximate expenditures were primarily made in the following areas:

Cobb/Courts Project	\$ 16,384,670
Debt Service Payments	14,028,441
Portofino Project	12,330,291
South Pointe Streetscape/Park	37,036,502
Administrative Costs	7,376,904
SSDI Project	6,446,941
Marina Project	5,913,256
Community Policing	2,465,482
Washington Avenue	1,541,983
Carner-Mason Settlement and Other Reimbursements	1,044,733
Miami Beach Community Development Corporation Funding Agreement – 530 Meridian Building – Affordable Housing	1,500,000
Other Project Costs	5,333,602
	\$ 111,402,805

The cash balance as of August 31, 2013 is approximately \$9,664,000. This balance consisted of the following amounts:

Cash Balance	\$ 247,477
Investments Balance	9,416,853
	\$ 9,664,330

JLM:PDW:sp

SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE PERIOD ENDED
AUGUST 31, 2013

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2013

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances FY 2013	Carry Forward	Total Rev./Expend.
OPENING CASH/INVSTMT BALANCE	\$ 1,041,730	\$ 9,836,688		
REVENUE				
- Tax increment - City	55,162,212		-	\$ 55,162,212
- Tax increment - County	37,562,671		-	37,562,671
- Tax increment (Interest) - County	26,627		-	26,627
- Tax increment - Children's Trust	1,296,759		-	1,296,759
- Bond proceeds	6,860,000		-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944		-	5,187,944
- Marina rental income	3,169,547		-	3,169,547
- Interest income	8,192,835	22,306		8,215,141
- Loan from City	1,000,000		-	1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000		-	350,000
- Other Grants	5,000		-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358		-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000		-	28,000
- Consulting fee refund-Rahn S. Beach	27,026		-	27,026
- Olympus Hldg.-reimb. Portofino advertsg.	24,405		-	24,405
- Mendelson environ. reimb./refund	10,000		-	10,000
- Regosa Engineering refund - Marina	8,500		-	8,500
- Portofino DRI Payment from Greenberg T.	121,531		-	121,531
- Payment received from Greenberg T. for CMB	23,500		-	23,500
- Payment received from Olympus Holdings, Inc.	96,276		-	96,276
- Payment received from Marquesa, Inc.	2,000		-	2,000
- Contribution from Continuum II for S. Pointe Park	200,000		-	200,000
- Cost of asbestos remediation reimb.-Cobb	5,800		-	5,800
- Miscellaneous income	8,267		-	8,267
- Galbut & Galbut contrib.-reloc. Mikvah	3,500		-	3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000		-	242,000
- Other (void ck; IRS refund; Am. Bonding)	179,341		-	179,341
Total Revenues	<u>120,003,099</u>	<u>22,306</u>		<u>\$ 120,025,405</u>

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2013

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2013	Total Rev./Expend.
EXPENDITURES			
<u>PROJECTS</u>			
Cobb/Courts	(16,384,670)	-	(16,384,670)
Marina	(5,913,256)	-	(5,913,256)
Portofino	(12,330,291)	-	(12,330,291)
South Pointe Streetscape	(36,998,033)	(38,469)	(37,036,502)
SSDI	(6,446,941)	-	(6,446,941)
Fifth St. Beautification	(300,000)	-	(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)	-	(80,912)
Marriott	(53,061)	-	(53,061)
Washington Ave.	(1,541,983)	-	(1,541,983)
Washington Ave Surface Lot	(280,790.00)	-	(280,790)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	-	(32,225)
S. Pointe Zoning	(20,819)	-	(20,819)
South Pointe Pier		(82,048)	(82,048)
Alaska Baywalk	(218,323)	-	(218,323)
Victory/Community Gardens	(174,477)	-	(174,477)
Washington Park	(50,590)	-	(50,590)
Water/Sewer Pump Station Upgrade	(1,064,020)	-	(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)	-	(402,639)
Flamingo Neigh-Lummus	(428,246)	-	(428,246)
Flamingo 10g-6St ROW Improvement		(3,419)	(3,419)
Potamkin Project	(318,525)	-	(318,525)
Lummus Park	(103,916)	-	(103,916)
Wayfinding Projct	(176,481)	(600)	(177,081)
Jewish Museum of Florida	(500,000)	-	(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)	-	(1,500,000)
6th & Lenox Infrastructure Project	(772,450)	-	(772,450)
Beachwalk II Project	(109,661)	(56,560)	(166,221)
Miscellaneous	(60,132)	-	(60,132)
Total Projects	(86,306,149)	(181,096)	(86,487,245)
<u>ADMINISTRATIVE</u>			
	(7,363,336)	(13,568)	(7,376,904)
<u>DEBT SERVICE/LOAN REPAYMENT</u>			
	(14,028,441)	-	(14,028,441)

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2013

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances FY 2013	Carry Forward	Total Rev./Expend.
<u>MISCELLANEOUS</u>				
Carner Mason settlement	(946,163)	-	-	(946,163)
City of Miami Beach (reimburse water main)	(74,067)	-	-	(74,067)
Miscellaneous	(24,503)	-	-	(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>-</u>	<u>(1,044,733)</u>
<u>COMMUNITY POLICING</u>				
	<u>(2,465,482)</u>	<u>-</u>	<u>-</u>	<u>(2,465,482)</u>
TOTAL EXPENDITURES	(111,208,141)	(194,664)	\$	(111,402,805)
ENDING CASH/INVSTMT. BALANCE	\$ 9,836,688	\$ 9,664,330		

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1988 - 2013

	RDA-South Pointe Pre-Termination		Total Rev./Expend.
	RDA-South Pointe Prior Years	Balances Carry Forward FY 2013	
OPENING CASH/INVSTMT BALANCE	\$ 1,041,730	\$ 9,836,688	
REVENUE			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	8,192,835	22,306	8,215,141
- Loan from City	1,000,000	-	1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000	-	350,000
- Other Grants	5,000	-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358	-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000	-	28,000
- Consulting fee refund-Rahn S. Beach	27,026	-	27,026
- Olympus Hldg.-reimb. Portofino advertsg.	24,405	-	24,405
- Mendelson environ. reimb./refund	10,000	-	10,000
- Regosa Engineering refund - Marina	8,500	-	8,500
- Portofino DRI Payment from Greenberg T.	121,531	-	121,531
- Payment received from Greenberg T. for CMB	23,500	-	23,500
- Payment received from Olympus Holdings, Inc.	96,276	-	96,276
- Payment received from Marquesa, Inc.	2,000	-	2,000
- Contribution from Continuum II for S. Pointe Park	200,000	-	200,000
- Cost of asbestos remediation reimb.-Cobb	5,800	-	5,800
- Miscellaneous income	8,267	-	8,267
- Galbut & Galbut contrib.-reloc. Mikvah	3,500	-	3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000	-	242,000
- Other (void ck; IRS refund; Am. Bonding)	179,341	-	179,341
Total Revenues	<u>120,003,099</u>	<u>22,306</u>	<u>\$ 120,025,405</u>
Expenditures			
Land acquisition	(9,444,065)	-	(9,444,065)
Legal fees/costs	(9,392,304)	-	(9,392,304)
Professional services	(17,986,772)	-	(17,986,772)
Construction	(30,990,748)	(181,096)	(31,171,844)
Utilities relocation	(1,873,213)	-	(1,873,213)
Environmental	(416,044)	-	(416,044)
Submerged land lease	(2,017,803)	-	(2,017,803)
Lease agreements	(6,863,371)	-	(6,863,371)
Miscellaneous	(3,500,194)	-	(3,500,194)
Property Taxes	(389,260)	-	(389,260)
Common Area Maintenance	(131,140)	-	(131,140)
Administration	(7,363,336)	(13,568)	(7,376,904)
Debt Service/loan repayment	(14,028,441)	-	(14,028,441)
Refund of Cash Bond	(242,000)	-	(242,000)
Miscellaneous Project Costs	(2,103,968)	-	(2,103,968)
Grant	(500,000)	-	(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)	-	(1,500,000)
Community Policing	(2,465,482)	-	(2,465,482)
	<u>(111,208,141)</u>	<u>(194,664)</u>	<u>\$ (111,402,805)</u>
ENDING CASH/INVSTMT. BALANCE	\$ 9,836,688	\$ 9,664,330	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE PERIOD ENDED
AUGUST 31, 2013**

**RDA - South Pointe Pre-Termination
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2013**

Account#	Check #	Date	Payee	Description	Invoice No.	Inv.Date	Amount
379-2577-069351	363	06/11/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476237	06/07/2013	82,048.00
			South Pointe Pier	Subtotal Dept:	2577		82,048.00
379-2986-061357	363	06/11/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476237	06/07/2013	3,419.00
			Flamingo 10g-6 St. ROW Improvement	Subtotal Dept:	2986		3,419.00
379-2422-069358	352	03/12/2013	FOUND DESIGN LLC	WAYFINDING SIGNAGE & MAPS UPD, 2-20-13	02/20/2013	400.00	
379-2422-069358	352	03/12/2013	FOUND DESIGN LLC	WAYFINDING SIGNAGE & MAPS UPD, 5/25	10/01/2012	200.00	
			Signage Master Plan	Subtotal Dept:	2422		600.00
379-2333-061357	341	10/23/2012	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	61	09/30/2012	9,151.62
379-2334-061357	350	02/12/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	63/64	12/31/2012	3,422.01
379-2335-061357	350	02/12/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	63/64	12/31/2012	9,225.00
379-2333-061357	356	04/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	65	01/31/2013	299.68
379-2333-061357	357	04/09/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	62- Resubm	10/31/2012	4,507.11
379-2334-061357	356	04/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	65	01/31/2013	1,755.14
379-2334-061357	357	04/09/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	62- Resubm	10/31/2012	12.54
379-2335-061357	356	04/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	65	01/31/2013	4,696.58
379-2335-061357	356	04/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	66	02/23/2013	210.94
379-2335-061357	357	04/09/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	62- Resubm	10/31/2012	3,085.40
379-2333-061357	360	05/14/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	67	03/31/2013	858.94
379-2333-061357	362	06/04/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	68	04/30/2013	1,038.48
379-2333-061357	370	08/20/2013	CHEN AND ASSOCIATES CONSULTING	SOUTH POINTE RDA PH III-V	69	05/31/2013	205.15
379-7000-207011	368	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482874	08/02/2013	0.60
			South Pointe Streetscape PH III-V	Subtotal Dept:	2333/2334/2335		38,469.19
379-2541-061357	340	10/11/2012	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	19539	09/10/2012	21,689.36
379-2541-061357	344	12/20/2012	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	19630	10/04/2012	116.09
379-2541-061357	345	12/27/2012	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	19665	11/05/2012	12,826.87
379-2541-061357	347	01/10/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	19797	12/07/2012	2,621.63
379-2541-061357	348	01/22/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II	19886	01/08/2013	674.75
379-2541-061357	353	03/14/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II	20007	02/11/2013	7,663.14
379-2541-061357	354	03/19/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20049	03/05/2013	1,954.00
379-2541-061357	359	05/07/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20170	04/04/2013	1,388.14
379-2541-061357	364	06/20/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20291	05/10/2013	5,647.10
379-2541-061357	366	07/18/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20354	06/10/2013	1,492.75
379-2541-061357	369	08/06/2013	COASTAL SYSTEMS INTERNATIONAL	BEACHWALK II PROJECT	20479	07/09/2013	486.07
			Beachwalk II Project	Subtotal Dept:	2541		56,559.90
379-8000-361110	339	10/09/2012	CUTWATER INVESTOR SERVICES	AUGUST 2012 FEES		09/15/2012	415.41
379-8000-361110	342	11/08/2012	CUTWATER INVESTOR SERVICES	SEPTEMBER 2012 FEES		11/08/2012	415.45
379-8000-361110	343	11/29/2012	CUTWATER INVESTOR SERVICES	OCTOBER 2012 FEES		11/29/2012	418.97
379-8000-361110	346	01/03/2013	CUTWATER INVESTOR SERVICES	NOVEMBER 2012 FEES		12/15/2012	419.21
379-8000-361110	349	01/31/2013	CUTWATER INVESTOR SERVICES	2012 SOUTH POINT		01/15/2013	419.61
379-8000-361110	358	04/25/2013	CUTWATER INVESTOR SERVICES	REDEVELOPMENT AGENCY SOUTH F 17539A-SOP		04/15/2013	416.62
379-8000-361110	ACH	10/19/2012	SUNTRUST	ANALYSIS FEE		10/19/2012	83.23
				1 of 2			

**RDA - South Pointe Pre-Termination
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2013**

Account#	Check #	Date	Payee	Description	Invoice No.	Inv. Date	Amount
379-8000-361110	ACH	10/4/2012	SUNTRUST	QUARTERLY FEE 6/30/2012-09/30/2012		10/4/2012	351.12
379-8000-361110	ACH	11/21/2012	SUNTRUST	ANALYSIS FEE		11/21/2012	98.92
379-8000-361110	ACH	11/30/2012	SUNTRUST	ACCRUED INTEREST		11/30/2012	6,438.19
379-8000-361110	ACH	01/30/2013	SUNTRUST	ACCRUED INTEREST		01/30/2013	1,020.00
379-8000-361110	ACH	12/20/2012	SUNTRUST	ANALYSIS FEE		12/20/2012	83.23
379-8000-361110	ACH	01/20/2013	SUNTRUST	ANALYSIS FEE		01/20/2013	83.23
379-8000-361110	351	03/05/2013	CUTWATER INVESTOR SERVICES	FEES - JANUARY 2013.	17327A-SOP	02/15/2013	419.49
379-8000-361110	355	03/28/2013	CUTWATER INVESTOR SERVICES	FEB 1, 2013 - FEB 28, 2013 FEES	17434A-SOP	03/15/2013	417.25
379-8000-361110	361	05/28/2013	CUTWATER INVESTOR SERVICES	FEES-APRIL 2013	7645A-SO	05/15/2013	416.43
379-8000-361110	365	07/04/2013	CUTWATER INVESTOR SERVICES	FEES-MAY 2013	7748A-SO	06/15/2013	416.44
379-8000-361110	367	07/25/2013	CUTWATER INVESTOR SERVICES	FEES-JUNE 2013	7851A-SO	07/15/2013	411.02
379-8000-361110	ACH	07/19/2013	SUNTRUST	ANALYSIS FEE		07/19/2013	407.47
379-8000-361110	371	08/27/2013	CUTWATER INVESTOR SERVICES	FEES-JULY 2013	7955A-SO	08/15/2013	416.19
Administration				Subtotal Dept:	8000		13,567.48
				Grand Total:			194,663.57

ATTACHMENT "A"

**SUMMARY OF
CAPITAL PROJECTS
WITH
CURRENT YEAR EXPENDITURES**

SUMMARY OF CAPITAL PROJECTS

CURRENT YEAR EXPENDITURES

South Pointe

South Pointe Pier (PA: pfssptpier)

This project includes, building a new pier, with connection to South Pointe Park

Project Management Department: CIP Office

Total Project Cost: \$8,270,920

Total CRA participation: \$85,092

Source: Capital Improvement Plan and FY 06/07 Capital Budget

Flamingo 10g-6 Street ROW Improvement (PA:pksflam10g)

This project consists of water, storm water, streetscape, and lighting improvements from the north ROW of 5 Street to the north ROW of 6 Street between Lenox Avenue and Euclid Avenue.

Project Management Department: CIP Office

Total Project Cost: \$ 7,201,399

Total CRA participation: \$4,701,399

Source: Capital Improvement Plan and FY 10/11 Capital Budget

Citywide Wayfinding Signage System (PA: trcwayfind)

This Project includes citywide wayfinding signage, and identification system, this project is to enhance Mobility throughout the City.

Project Management Department: Public Works

Total Project Cost: \$2,012,481

Total CRA participation: \$239,440

Source: Pg. 670 - Capital Improvement Plan and FY 12/13 Capital Budget

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

South Pointe (Continued)

South Pointe Streetscape Improvements Phase III-V

This project includes the installation of new stormwater infrastructure within priority Basin 1 to meet the Master Plan recommended level of service. The project limits are bounded by Ocean Drive to the East and Alton Road to the West, and includes: 1st Street between Alton and Ocean, Commerce Street from Alton to Washington, Ocean Drive, Ocean Court from 5th to South Pointe Drive, Collins Avenue and Collins Court from 5th to South Pointe Drive, South Pointe Drive, Jefferson Avenue between South Pointe Drive and 1st, and other adjacent alleys, roadways and rights of way.

Project Management Department: CIP Office
Total Project Cost: \$25,603,389
Total CRA participation: \$4,927,566
Capital Improvement Plan and FY 08/09 Capital Budget

Beachwalk II

The Beachwalk II project will establish a southern link between Lummus Park and South Pointe Park. Beachwalk II will be a 0.6 mile path running North-South, west of the dune system and east of Ocean Drive. The project will include an extensive dune enhancement component including use of turtle friendly lighting, removal of invasives, planting of native plants, dune fill, rope and post, and sand fencing. Additional objectives of the project includes physical improvements to support multimodal transportation, link bicycle and pedestrian destinations, increase pedestrian and bicycle safety, improve trail network connectivity, eliminate barriers that prevent bicycle trips, and develop future bikeway corridors.

Project Management Department: Public Works
Total Project Cost: \$4,736,731
Total CRA participation: \$2,800,600
Capital Improvement Plan and FY 09/10 Capital Budget

For more information about South Pointe Capital Projects please refer to:
<http://web.miamibeachfl.gov/excellence/scroll.aspx?id=18274>

**CITY CENTER
REDEVELOPMENT DISTRICT
FINANCIAL INFORMATION
FOR THE PERIOD ENDED
AUGUST 31, 2013**



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Jimmy L. Morales, City Manager
FROM: Patricia D. Walker, Chief Financial Officer
DATE: October 16, 2013
SUBJECT: City Center Redevelopment District Financial Information
For the Period Ended August 31, 2013

P.D.W.

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through August 31, 2013 approximately \$643,222,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA"). The primary sources of these revenues included approximately:

Ad Valorem tax	\$ 335,784,019
Bond proceeds	108,779,453
Loews Hotel Exercise Option	27,498,975
Resort tax contributions	49,767,127
Draws from the line of credit from the City of Miami Beach	19,190,000
Anchor Garage receipts	33,195,418
Pennsylvania Garage receipts	1,663,898
Royal Palm Land Sale	12,562,278
Interest income	20,546,650
Loews Ground Lease receipts	8,234,784
Anchor Shops receipts	8,207,528
Pennsylvania Shops receipts	465,709
Loan from the City of Miami Beach	3,000,000
Contributions from GMCVB toward debt service payments	2,700,000
Reimbursements from other state and local agencies	1,975,762
Contribution from CMB Parking Department	700,000
RDP Royal Palm Ground Lease receipts	470,222
Contribution from New World Symphony	250,000
Cost of Issuance Proceeds-Series 2005	402,221
From Various Sources	7,828,330
Total Revenues	\$ <u>643,222,374</u>

On the expenditure side, approximately \$551,785,000 has been expended from October 1, 1993 through August 31, 2013.

These approximate expenditures were primarily made in the following areas:

Debt Service Payments	\$ 171,568,273
Convention Center Hotel Project (Loews Hotel)	61,516,007
Lincoln Road/Bass Museum Loan Repayment to CMB	30,467,142
Hotel Garage Project	18,247,976
African-American Hotel Project	12,968,666
Collins Park Cultural Center	17,324,578
Colony Theater	6,554,191
Anchor Garage Operations	23,211,014
Pennsylvania Garage Operations	1,521,518
Pennsylvania Shop Operations	891,930
Administrative Costs	23,891,682
Beachwalk Project	5,233,711
Miami City Ballet	5,859,594
Community Policing	27,451,088
Secondary Pledge Repayments (Resort Tax)	2,385,000
Washington Avenue Streetscapes	3,198,183
Lincoln Road Project	1,443,063
Water & Wastewater Pump Station	1,228,541
R.O.W. Improvements	2,356,207
New World Symphony Grant-In-Aid	15,000,000
Capital Projects Maintenance	12,411,371
City Center Greenspace Management	690,610
South Beach Area Property Management	5,789,560
Anchor Shops Operations	2,175,368
Cost of Issuance-Series 2005A&B	375,047
Movie Theater Project	182,200
Purchase of the Barclay, the Allen and the London House for MBCDC	14,154,643
Washington Avenue Bridge Restoration Loan (\$630,987 – Refunded)	700,000
Other Project Costs	82,988,303
Total Expenditures	\$ <u>551,785,466</u>

The cash balance as of August 31, 2013 is approximately \$91,437,000. This balance consisted of the following amounts:

Cash Balance	\$ 21,677,551
Investments Balance	62,934,715
Debt Service Reserves	6,824,642
	\$ <u>91,436,908</u>

JLM:PDW:sp

SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE PERIOD ENDED
AUGUST 31, 2013

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2013

	Prior Years	FY 2013	Total Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$ 83,904,949		
REVENUE			
- Tax increment - County	134,949,502	29,526,081	\$ 164,475,583
- Tax increment - City	159,546,442	-	159,546,442
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	10,172,532	1,570,405	11,742,937
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	273,899	15,417	289,316
- Anchor Garage receipts	30,462,133	2,557,035	33,019,168
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	7,662,467	450,104	8,112,571
- Anchor Shops rental deposits	88,241	6,716	94,957
- Pennsylvania Garage receipts	1,096,240	567,418	1,663,658
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	143,777	150,550	294,327
- Pennsylvania Shops rental deposits	171,382	-	171,382
- Legal settlement	100,000	-	100,000
- Loews Facility Use/Usage Fee	126,504	18,958	145,462
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
- RDP Royal Palm - Sale of Land	12,562,278.00	-	12,562,278
- New World Symphony Contribution	250,000.00	-	250,000
- Interest income	20,176,581	370,069	20,546,650
- Resort tax contributions	44,675,399	5,091,728	49,767,127
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	2,371,561	-	2,371,561
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Miami City Ballet Lease/Maint		78,340	78,340
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real Estate taxes refund	299,056	-	299,056
- Refund from Dept. of Mgmt Services	154,913	176,575	331,488
- Refund - Loews - Water/Sewer Impact Fees	348,319	-	348,319
- Refund - Police Salaries and Wages	799,812	44,691	844,503
- Miscellaneous/Prior Year Refunds & Voids	1,116,157	126,742	1,242,899
TOTAL REVENUE	602,471,545	40,750,829	\$ 643,222,374
EXPENDITURES			
PROJECTS			
African-American Hotel	(12,968,666)	-	(12,968,666)
Convention Hotel	(61,516,007)	-	(61,516,007)
Hotel Garage - Construction	(18,247,976)	-	(18,247,976)
Movie Theater Project	(182,200)	-	(182,200)
Lincoln Road	(1,443,063)	-	(1,443,063)
Beachwalk	(5,233,711)	-	(5,233,711)
Collins Park Cultural Center	(17,324,578)	-	(17,324,578)
Bus Prop. Ctr.	(159)	-	(159)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2013

	Prior Years	FY 2013	Total Rev./Expend.
Chamber of Commerce Relocation Study	(2,000)	-	(2,000)
Colony Theater	(6,554,191)	-	(6,554,191)
Construction of Library	(14,586)	-	(14,586)
East/West Corridor	(88)	-	(88)
Electrowave	(3,161)	-	(3,161)
Garden Center	(93)	(2,984)	(3,077)
Guidelines	(12,450)	-	(12,450)
Old City Hall	(499)	-	(499)
17th Street Surface Lot	(256,887)	-	(256,887)
10A Surface Lot-Lennox	(382,854)	-	(382,854)
Streetscapes	(324,849)	-	(324,849)
6th Street Streetscape	(577)	-	(577)
Botanical Gardens	(356,552)	-	(356,552)
Transportation Mobility Study	(32,225)	-	(32,225)
Convention Center Storm Water Improve.	(1,894,198)	(148,374)	(2,042,572)
New World Symphony	(21,308,476)	(6,000)	(21,314,476)
New World Symphony Park Project	(14,440,890)	-	(14,440,890)
Washington Avenue Streetscape	(3,198,183)	-	(3,198,183)
Rotunda	(101,122)	-	(101,122)
R.O.W. Improvements	(2,356,207)	-	(2,356,207)
Flamingo (16 St. Corridor)	(4,721)	-	(4,721)
Flamingo Neigh. South - Bid A	(10,186)	-	(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)	-	(456,047)
Flamingo Bid C - N/E/W Neigh.	(13,877)	-	(13,877)
Beachfront Restrooms	(431,147)	-	(431,147)
Water & Wastewater Pump Station	(1,228,541)	-	(1,228,541)
Miami City Ballet	(5,757,729)	(101,865)	(5,859,594)
Wayfinding Project	(330,819)	(17,304)	(348,123)
West Ave/Bay Road Neigh. Improve.	(687,720)	-	(687,720)
Multi-Purpose Building Adj. City Hall	(14,681,273)	(59,790)	(14,741,063)
Bass Museum	(488,175)	-	(488,175)
Bass Museum Hydraulic	(2,750)	-	(2,750)
Bass Museum HVAC Improvement	-	(142,781)	(142,781)
Purchase of the Barclay, the Allen and the London House for MBCDC	(14,154,643)	-	(14,154,643)
Alleyway Restoration Program	(221,632)	-	(221,632)
Lincoln Road Between Lennox and Alton	(6,151,710)	-	(6,151,710)
Lincoln Road Between Collins/Washington	(800,321)	(228,380)	(1,028,701)
Lincoln Road Fountain	(4,484)	-	(4,484)
Lincoln Road Mall Accent Light	(90,446)	-	(90,446)
Lincoln Road Landscaping	(3,959)	-	(3,959)
Lincoln Road Uplighting	(7,820)	-	(7,820)
Little Stage Complex	(287,813)	(37,780)	(325,593)
Preferred Parking Surface Lot	(526,649)	-	(526,649)
Tree Wells Pilot Project	(409,571)	-	(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)	-	(700,000)
Collins Canal Enhancement Project	(516,725)	(606,790)	(1,123,515)
Collins Park Parking Garage	(209,083)	(5,432,581)	(5,641,664)
CCHV Neighborhood Improvements	(8,376,628)	(1,877,517)	(10,254,145)
21 St Street Recreation Center Repairs	-	(14,901)	(14,901)
Animal Waste Dispensers & Receptacles	(25,000)	-	(25,000)
Trash Receptacles	(11,440)	-	(11,440)
Pedestrian Countdown Signals	(54,868)	-	(54,868)
Maze Project - 21st Street & Collins	(135,000)	-	(135,000)
Directory Signs in City Center ROW	(10,612)	(595)	(11,207)
Beach Shower Replacement & Renovation	-	(6,355)	(6,355)
24" PVC Sanitary Sewer Improvements	(275,587)	(39,429)	(315,016)
Bicycle Parking Project	(9,013)	-	(9,013)
Total Projects	(225,118,772)	(8,837,091)	(233,955,863)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2013

	Prior Years	FY 2013	Total Rev./Expend.
<u>NEW WORLD SYMPHONY GRANT-IN-AID</u>	(15,000,000.00)	-	(15,000,000)
<u>CAPITAL PROJECTS MAINTENANCE</u>	(12,382,462.00)	(28,909)	(12,411,371)
<u>CITY CENTER GREENSPACE MANAGEMENT</u>	(288,383)	(402,227)	(690,610)
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	(2,515,073)	(3,274,487)	(5,789,560)
<u>ADMINISTRATION</u>	(19,564,324)	(4,327,358)	(23,891,682)
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	(375,047)	-	(375,047)
<u>DEBT SERVICE/LOAN REPAYMENT</u>	(165,555,508)	(8,397,765)	(173,953,273)
<u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u>	(30,467,142)	-	(30,467,142)
<u>ANCHOR GARAGE OPERATIONS</u>	(20,549,033)	(2,661,981)	(23,211,014)
<u>ANCHOR SHOPS OPERATIONS</u>	(2,025,948)	(149,420)	(2,175,368)
<u>PENNSYLVANIA GARAGE OPERATIONS</u>	(864,368)	(657,150)	(1,521,518)
<u>PENNSYLVANIA SHOPS OPERATIONS</u>	(316,766)	(575,164)	(891,930)
<u>COMMUNITY POLICING</u>	(23,543,770)	(3,907,318)	(27,451,088)
TOTAL EXPENDITURES	(518,566,596)	(33,218,870)	\$ (551,785,466)
ENDING CASH/INVSTMT. BALANCE	\$ 83,904,949	\$ 91,436,908	

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1994 - 2013

	Prior Years	FY 2013	Total
			Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$ 83,904,949	
REVENUE			
- Tax increment - County	134,949,502	29,526,081	\$ 164,475,583
- Tax increment - City	159,546,442	-	159,546,442
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	10,172,532	1,570,405	11,742,937
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	273,899	15,417	289,316
- Anchor Garage receipts	30,462,133	2,557,035	33,019,168
- Anchor Garage deposit card receipts	30,788	-	30,788
- Anchor Shops rental income	7,662,467	450,104	8,112,571
- Anchor Shops rental deposits	88,241	6,716	94,957
- Pennsylvania Garage receipts	1,096,240	567,418	1,663,658
- Pennsylvania Garage deposit card receipts	240	-	240
- Pennsylvania Shops rental income	143,777	150,550	294,327
- Pennsylvania Shops rental deposits	171,382	-	171,382
- Legal settlement	100,000	-	100,000
- Loews Facility Use/Usage Fee	126,504	18,958	145,462
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
- RDP Royal Palm - Sale of Land	12,562,278	-	12,562,278
- New World Symphony Contribution	250,000	-	250,000
- Interest income	20,176,581	370,069	20,546,650
- Resort tax contributions	44,675,399	5,091,728	49,767,127
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	2,371,561	-	2,371,561
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Miami City Ballet Lease/Maint		78,340	78,340
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real estate taxes refund	299,056	-	299,056
- Refund from Dept. of Mgmt Services	154,913	176,575	331,488
- Refund - Loews - Water/Sewer Impact Fees	348,319	-	348,319
- Refund - Police Salaries and Wages	799,812	44,691	844,503
- Miscellaneous/Prior Year Refunds & Voids	1,116,157	126,742	1,242,899
TOTAL REVENUE	602,471,545	40,750,829	\$ 643,222,374
EXPENDITURES			
Administrative fees	(31,684)	-	(31,684)
Appraisal fees	(125,368)	-	(125,368)
Bid refund	(230,000)	-	(230,000)
Board up	(60,758)	-	(60,758)
Bond costs	(211,440)	-	(211,440)
Building permit fees	(173,269)	-	(173,269)
Construction	(54,909,513)	-	(54,909,513)
Delivery	(2,995)	-	(2,995)
Demolition	(203,195)	-	(203,195)
Electric service	(1,976)	-	(1,976)
Environmental	(354,908)	-	(354,908)
Equipment rental	(55,496)	-	(55,496)
Hotel negotiation consultant	(849,243)	-	(849,243)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1994 - 2013

	Prior Years	FY 2013	Total Rev./Expend.
Hotel selection/study	(263,357)	-	(263,357)
Land acquisition	(41,240,564)	-	(41,240,564)
Legal fees/costs	(2,770,339)	-	(2,770,339)
Lighting	(60,805)	-	(60,805)
Lot clearing	(34,771)	-	(34,771)
Maintenance	(245,288)	-	(245,288)
Miscellaneous	(762,046)	-	(762,046)
Owner's representative fee & expenses	(1,823,466)	-	(1,823,466)
Postage, printing & mailing	(27,855)	-	(27,855)
Professional services	(6,872,046)	-	(6,872,046)
Public notice/advertisement	(26,472)	-	(26,472)
Purchase of the Barclay, the Allen and the London House for MBCDC	(14,154,643)	-	(14,154,643)
Refund of deposits	(185,000)	-	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	-	(3,000,000)
Reimbursements	(78,041)	-	(78,041)
Relocation	(131,784)	-	(131,784)
Revitalization	(960,522)	-	(960,522)
Security guard service	(277,825)	-	(277,825)
Streetscape	(401,312)	-	(401,312)
Temporary staffing	(69,158)	-	(69,158)
Title insurance	(25,271)	-	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(420,289)	-	(420,289)
Washington Ave. Bridge Restoration Loan	(700,000)	-	(700,000)
Water/Sewer (impact fees)	(25,240)	-	(25,240)
Total	(131,806,537)	-	(131,806,537)
- Miscellaneous Projects	(93,312,235)	(8,837,091)	(102,149,326)
Total Projects	(225,118,772)	(8,837,091)	(233,955,863)
<u>NEW WORLD SYMPHONY GRANT-IN-AID</u>	(15,000,000)	-	(15,000,000)
<u>CAPITAL PROJECTS MAINTENANCE</u>	(12,382,462)	(28,909)	(12,411,371)
<u>CITY CENTER GREENSPACE MANAGEMENT</u>	(288,383)	(402,227)	(690,610)
<u>SOUTH BEACH AREA PROPERTY MANAGEMENT</u>	(2,515,073)	(3,274,487)	(5,789,560)
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	(375,047)	-	(375,047)
<u>ADMINISTRATION</u>	(19,564,324)	(4,327,358)	(23,891,682)
<u>DEBT SERVICE/LOAN REPAYMENT</u>	(165,555,508)	(8,397,765)	(173,953,273)
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<u>ANCHOR GARAGE OPERATIONS</u>	(20,549,033)	(2,661,981)	(23,211,014)
<u>ANCHOR SHOPS OPERATIONS</u>	(2,025,948)	(149,420)	(2,175,368)
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<u>TOTAL EXPENDITURES</u>	(518,566,596)	(33,218,870)	\$ (551,785,466)
ENDING CASH/INVSTMT. BALANCE	\$ 83,904,949	\$ 91,436,908	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE PERIOD ENDED
AUGUST 31, 2013**

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2013

Account No.	CK#	Date	Payee	Description	Amount	Invoice No.	Invoice Date
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	334,000.00	12/1/2012	12/1/2012
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	518,350.00	12/1/2012	12/1/2012
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	960,798.50	12/1/2012	12/1/2012
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	3,290,000.00	12/1/2012	12/1/2012
202-4255-*	WIRE	12/1/2012	US BANK	DEBT SERVICE PAYMENT	1,595,000.00	12/1/2012	12/1/2012
202-4255-*	WIRE	6/1/2013	US BANK	DEBT SERVICE PAYMENT	482,462.50	6/1/2013	6/1/2013
202-4255-*	WIRE	6/1/2013	US BANK	DEBT SERVICE PAYMENT	334,000.00	6/1/2013	6/1/2013
202-4255-*	WIRE	6/1/2013	US BANK	DEBT SERVICE PAYMENT	883,154.50	6/1/2013	6/1/2013
Subtotal Dept:				1985	8,397,765.50		
DEBT				1985	10,528.60		
165-7000-207520	3614	11/2/2012	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	6,051.39	10/19/2012	
165-7000-207520	3963	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	652.21	06/11/2013	
165-7000-207520	3963	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	1,275.00	06/11/2013	
165-7000-207520	3963	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	425.00	06/11/2013	
165-7000-207520	3963	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	425.00	06/11/2013	
165-7000-207520	3963	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	425.00	06/11/2013	
165-7000-207520	3963	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	425.00	06/11/2013	
165-7000-207520	4056	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	425.00	08/05/2013	
165-7000-207520	4056	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	425.00	08/05/2013	
Subtotal Dept:				1985	10,528.60		
CAPITAL MAINTENANCE							
168-1124-000343	3533	10/4/2012	BRIMAR INDUSTRIES, INC.	ADDITIONAL PEDESTRIAN CROSSING SIGNS	6,535.65	09/14/2012	
168-1124-000323	3543	10/4/2012	VERIZON WIRELESS	AIRCARDS FOR LAPTOP COMPUTERS	560.14	09/28/2012	
168-1124-000325	3546	10/9/2012	RADIOTRONICS INC	CITY CENTER REPAIRS & CERTIFICATIONS	200.00	09/30/2012	
168-1124-000342	3553	10/11/2012	MIAMI BEACH BICYCLE	MAINTENANCE AND REPAIRS OF RDA BIKES	94,717.5	09/06/2012	
168-1124-000342	3553	10/11/2012	MIAMI BEACH BICYCLE	MAINTENANCE AND REPAIRS OF RDA BIKES	94,718.3	09/19/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	4,032.00	09/10/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54,356	09/03/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54,278	08/27/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54,541	09/17/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54,556	09/17/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54,494	09/10/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL IN LINCOLN PARK	54,726	09/24/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54,372	09/03/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54,293	08/27/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54,294	08/27/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54,373	09/03/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54,495	09/10/2012	
168-1124-000349	3568	10/15/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR RDA CITY CENTER	54,557	09/17/2012	
168-1124-000323	3572	10/16/2012	CITY OF MIAMI BEACH	AIRCARDS FOR LAPTOP COMPUTERS	1,680.42	08/18/2012	
168-1124-000323	3574	10/16/2012	CITY OF MIAMI BEACH	MIAMI BEACH BICYCLE CENTER	30.00	08/16/2012	
168-1124-000154	3575	10/18/2012	CITY OF MIAMI BEACH	SECURITY DETAIL LINCOLN ROAD	4,018.50	09/24/2012	
168-1124-000349	3575	10/18/2012	CITY OF MIAMI BEACH	SECURITY DETAIL FOR BEACH WALK	1,255.50	09/24/2012	
168-1124-000349	3576	10/18/2012	VERIZON WIRELESS	AIRCARDS FOR LAPTOP COMPUTERS	560.14	09/04/2012	
168-1124-000323	3603	11/2/2012	CITY OF MIAMI BEACH	PENSION CHARGES	304,553.74	10/19/2012	
168-7000-207540	3608	11/2/2012	CITY OF MIAMI BEACH	RISK MGMT LIABILITY INSURANCE JUNE, JULY & AUGUST	244,6982	10/19/2012	
168-7000-207540	3610	11/6/2012	CITY OF MIAMI BEACH	FLEET MGMT CHARGEBACKS	244,6978	10/19/2012	
168-7000-207550	3616	11/2/2012	CITY OF MIAMI BEACH	COMMUNICATION CHARGEBACKS	244,6985	10/19/2012	
168-7000-207195	3619	11/2/2012	CITY OF MIAMI BEACH	REIMBURSEMENT POLICE	244,6965	10/19/2012	
168-1124-000316	3622	11/2/2012	VISA JOAN MARTHA	SPRINT WIRELESS	09/18/2012		
168-1124-000342	3623	11/2/2012	CITY OF MIAMI BEACH	EMERGENCY VEHICLE SUPPLY	H122012091	09/17/2012	
168-7000-207011	3624	11/6/2012	CITY OF MIAMI BEACH	COMMUNITY PATROL PAYROLL LAST WEEK SEPTEMBER 2012	FUND 168-11	09/30/2012	
168-7000-207011	3636	11/27/2012	CITY OF MIAMI BEACH	COMMUNITY PATROL PAYROLL 23 & 24	FUND168-10	11/21/2012	
168-1124-000342	3637	11/27/2012	CITY OF MIAMI BEACH	COMMUNITY PATROL PAYROLL 21 & 22	FUND168-11	10/21/2012	
168-1124-000342	3646	12/6/2012	MIAMI BEACH BICYCLE	MAINTENANCE & REPAIRS	947209	11/05/2012	
168-1124-000342	3646	12/6/2012	MIAMI BEACH BICYCLE	SECURITY DETAIL FOR LINCOLN ROAD	947242	11/15/2012	
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55308	10/08/2012	
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55059	10/22/2012	
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55368	11/12/2012	

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2013

Account No.	CK#	Date	Payer	Description	Invoice No.	Invoice Date	Amount
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55486	1/19/2012	4,032.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54959	10/15/2012	4,027.50
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55523	11/26/2012	4,027.50
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55324	11/05/2012	3,114.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54974	10/15/2012	3,109.50
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54914	10/08/2012	3,105.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55073	10/22/2012	3,096.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55383	11/12/2012	3,096.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55539	11/26/2012	3,096.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55500	11/19/2012	3,024.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54975	10/15/2012	1,260.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55074	10/22/2012	1,260.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55384	11/12/2012	1,260.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55325	11/05/2012	1,260.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55501	11/19/2012	1,260.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55540	10/08/2012	1,255.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	54915	10/26/2012	218.86
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	TO REIMBURSE CMB FOR PAYROLL EXP. DEC. 2012	H1220-12102	12/21/2012	182,464.88
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	Maintenance & Repairs	FUND 168-1	12/21/2012	185.99
168-1124-000349	3651	12/11/2012	SECURITY ALLIANCE	Maintenance & Repairs	690754	12/21/2012	90.00
168-1124-000349	3651	12/11/2012	SECURITY ALLIANCE	Maintenance & Repairs	690755	12/21/2012	64.99
168-1124-000349	3651	12/11/2012	SECURITY ALLIANCE	Maintenance & Repairs	947230	12/26/2012	45.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	Maintenance & Repairs	947231	12/07/2012	10.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55779	12/10/2012	4,204.04
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55892	12/17/2012	4,157.01
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55714	12/03/2012	4,032.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55795	12/10/2012	3,235.32
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55908	12/17/2012	3,235.32
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55730	12/03/2012	3,096.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55796	12/10/2012	1,316.70
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55909	12/17/2012	1,316.70
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55731	12/03/2012	1,260.00
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56075	12/17/2012	4,204.04
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55963	12/24/2012	4,189.93
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56093	12/31/2012	1,316.70
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55978	12/24/2012	3,235.32
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56092	12/31/2012	3,235.32
168-1124-000349	3650	12/11/2012	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55979	12/14/2012	1,316.70
168-7000-207011	3681	1/3/2013	CITY OF MIAMI BEACH	POLICE	H1220-12120	12/01/2012	560.14
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	SPRINT WIRELESS	H1220-12112	11/21/2012	217.51
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	SECURITY DETAIL FOR LINCOLN ROAD	56505A-2	12/31/2012	3,393.90
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	SECURITY DETAIL FOR LINCOLN ROAD	FUND 168-01	01/18/2013	179,360.99
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	SECURITY DETAIL FOR LINCOLN ROAD	41847601	12/28/2012	203.00
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	SECURITY DETAIL FOR LINCOLN ROAD	56149	01/07/2013	3,978.32
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	SECURITY DETAIL FOR LINCOLN ROAD	56166	01/07/2013	3,235.32
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	SECURITY DETAIL FOR LINCOLN ROAD	56167	01/07/2013	1,316.70
168-1124-000342	3688	1/8/2013	MIAMI BEACH BICYCLE	AIRCARD SERVICES FOR POLICE LAPTOP	H1220-12121	12/18/2012	560.14
168-1124-000342	3688	1/8/2013	MIAMI BEACH CC CATER	MIAMI BEACH CC CATER	H1220-12121	12/14/2012	835.10
168-1124-000342	3688	1/8/2013	LEXISNEXIS	SPRINT WIRELESS	H1220-12101	01/12/2013	210.58
168-1124-000342	3688	1/8/2013	VISA JOAN, MARTHA	SECURITY DETAIL FOR LINCOLN ROAD	FUND 168-0	02/15/2013	161,695.15
168-1124-000342	3688	1/8/2013	VISA JOAN, MARTHA	SECURITY DETAIL FOR LINCOLN ROAD	690786	02/07/2013	52.00
168-1124-000342	3688	1/8/2013	VISA JOAN, MARTHA	SECURITY DETAIL FOR LINCOLN ROAD	56255	01/14/2013	4,213.44
168-1124-000342	3688	1/8/2013	VISA JOAN, MARTHA	SECURITY DETAIL FOR LINCOLN ROAD	56316	01/21/2013	4,213.44
168-1124-000342	3688	1/8/2013	VISA JOAN, MARTHA	SECURITY DETAIL FOR LINCOLN ROAD	56426	01/28/2013	4,213.44
168-1124-000342	3688	1/8/2013	VISA JOAN, MARTHA	SECURITY DETAIL FOR LINCOLN ROAD	56493	02/04/2013	4,213.44
168-1124-000342	3688	1/8/2013	VISA JOAN, MARTHA	SECURITY DETAIL FOR LINCOLN ROAD	56590	02/11/2013	4,213.44
168-1124-000342	3688	1/8/2013	VISA JOAN, MARTHA	SECURITY DETAIL FOR LINCOLN ROAD	56622	01/14/2013	3,235.32
168-1124-000342	3688	1/8/2013	VISA JOAN, MARTHA	SECURITY DETAIL FOR LINCOLN ROAD	56632	01/21/2013	3,235.32
168-1124-000342	3688	1/8/2013	VISA JOAN, MARTHA	SECURITY DETAIL FOR LINCOLN ROAD	56642	01/28/2013	3,235.32

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Account No.	CK#	Date	Paye	Description	Invoice No.	Invoice Date	Amount
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56509	02/04/2013	3,235.32
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56607	02/11/2013	3,235.32
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56273	01/14/2013	1,316.70
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56333	01/21/2013	1,316.70
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56443	01/28/2013	1,316.70
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56510	02/04/2013	1,316.70
168-1124-000349	3814	3/19/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56608	02/11/2013	1,297.89
168-1124-000349	3814	3/29/2013	CITY OF MIAMI BEACH	SPRINT WIRELESS	H1220-13020	01/31/2013	215.63
168-1124-000316	3836	3/29/2013	CITY OF MIAMI BEACH	AIRCARDS FOR LAPTOP COMPUTERS	H1220-13013	01/29/2013	560.14
168-1124-000323	3837	4/16/2013	COMMUNICATIONS INT'L INC.	RECERTIFICATION AND REPAIRS	INV1302924	03/12/2013	325.00
168-1124-000342	3837	4/16/2013	COMMUNICATIONS INT'L INC.	RECERTIFICATION AND REPAIRS	INV1302924	03/12/2013	245.00
168-1124-000343	3847	4/19/2013	CDW-GOVERNMENT	HP LASERJET	2877103	03/12/2013	280.90
168-1124-000343	3847	4/19/2013	CDW-GOVERNMENT	HPE 3 YR NBD EXCH	2954613	03/14/2013	55.82
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56800	02/25/2013	4,204.04
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56686	02/18/2013	4,138.20
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56816	02/25/2013	3,249.43
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56702	02/18/2013	3,235.32
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56703	02/18/2013	1,316.70
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56817	02/25/2013	1,316.70
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56844	03/04/2013	4,213.44
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57021	03/18/2013	4,213.44
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56860	03/04/2013	3,310.56
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57037	03/18/2013	3,235.32
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56861	03/04/2013	1,316.70
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57038	03/18/2013	1,312.00
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	TO REMBURSE CMB FOR PAYROLL EXP.MARCH 2013	FUND 168 0	03/29/2013	275,382.18
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	511 BDU PANTS FOR RDA CITY CENTER	26433	05/09/2013	1,429.74
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SPRINT WIRELESS	H1220-13032	03/22/2013	208.95
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	AIRCARD SERVICES FOR POLICE LAPTOP	H1220-13032	03/22/2013	206.24
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	Maintenance & Repairs	690857	05/11/2013	1,680.42
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	Maintenance & Repairs	690847	05/03/2013	186.99
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	Maintenance & Repairs	690845	05/02/2013	174.00
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57166	03/25/2013	160.00
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57566	04/22/2013	4,213.44
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57453	04/15/2013	4,204.04
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57234	04/01/2013	4,189.93
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56861	03/11/2013	4,062.96
168-1124-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57393	04/08/2013	4,053.56
168-1124-000323	3914	5/24/2013	CITY OF MIAMI BEACH	SPRINT WIRELESS	57249	04/22/2013	4,213.44
168-1124-000342	3914	5/23/2013	MIAMI BEACH BICYCLE	Maintenance & Repairs	57581	04/22/2013	3,249.43
168-1124-000342	3914	5/23/2013	MIAMI BEACH BICYCLE	Maintenance & Repairs	57181	03/25/2013	3,235.32
168-1124-000316	3916	5/24/2013	CITY OF MIAMI BEACH	5/23/2013 SECURITY ALLIANCE	57409	04/08/2013	3,235.32
168-1124-000316	3916	5/24/2013	CITY OF MIAMI BEACH	SECURITY DETAIL FOR LINCOLN ROAD	57468	04/15/2013	3,235.32
168-1124-000323	3914	5/23/2013	CITY OF MIAMI BEACH	SECURITY DETAIL FOR LINCOLN ROAD	56976	04/01/2013	3,310.56
168-1124-000342	3914	5/23/2013	CITY OF MIAMI BEACH	SECURITY DETAIL FOR LINCOLN ROAD	57250	04/01/2013	1,316.70
168-1124-000342	3914	5/23/2013	CITY OF MIAMI BEACH	SECURITY DETAIL FOR LINCOLN ROAD	57410	04/08/2013	1,316.70
168-1124-000342	3914	5/23/2013	CITY OF MIAMI BEACH	SECURITY DETAIL FOR LINCOLN ROAD	57469	04/15/2013	1,316.70
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57582	04/22/2013	1,316.70
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57182	03/11/2013	1,312.00
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	56977	03/11/2013	1,222.65
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	TO REMBURSE CMB FOR PY. EXP. APRIL	FUND 168 0	04/26/2013	173,974.91
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	TO REMBURSE CMB FOR PY. EXP. MAY	FUND 168-0	05/24/2013	163,201.21
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	160,000.00
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	51,626.91
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	23,881.96
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	27,550.43
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	5,384.16
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	16,653.60
168-1124-000349	3912	5/23/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	6,586.82

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Account No.	CK#	Date	Pavec	Amount	Invoice No.	Invoice Date
168-1124-000316	3985	6/20/2013	CITY OF MIAMI BEACH	208.56	05/11/2013	
168-1124-000323	3983	6/20/2013	CITY OF MIAMI BEACH	560.14	H122013051	04/20/2013
168-1124-000342	3967	6/13/2013	MIAMI BEACH BICYCLE	85.00	H122013042	05/11/2013
168-1124-000342	3967	6/13/2013	MIAMI BEACH BICYCLE	35.00	690888	05/11/2013
168-1124-000342	3967	6/13/2013	MIAMI BEACH BICYCLE	34.99	690900	05/12/2013
168-1124-000342	3967	6/13/2013	MIAMI BEACH BICYCLE	30.00	690895	05/23/2013
168-1124-000342	3967	6/13/2013	MIAMI BEACH BICYCLE	203,049.74	FUND168_06	06/21/2013
168-7000-207111	3986	6/25/2013	CITY OF MIAMI BEACH	2,072.39	2476209	06/07/2013
168-7000-207195	3948	6/12/2013	CITY OF MIAMI BEACH	485.79	2476209	06/07/2013
168-7000-207195	3948	6/12/2013	CITY OF MIAMI BEACH	1,351.90	2476209	06/07/2013
168-7000-207195	3948	6/12/2013	CITY OF MIAMI BEACH	11,470.26	2476601	06/11/2013
168-7000-207510	3958	6/12/2013	CITY OF MIAMI BEACH	9,398.55	2476601	06/11/2013
168-7000-207510	3958	6/12/2013	CITY OF MIAMI BEACH	3,502.95	2476601	06/11/2013
168-7000-207510	3958	6/12/2013	CITY OF MIAMI BEACH	9,786.46	2476601	06/11/2013
168-7000-207510	3958	6/12/2013	CITY OF MIAMI BEACH	10,075.74	2476601	06/11/2013
168-7000-207510	3958	6/12/2013	CITY OF MIAMI BEACH	12,893.17	2476601	06/11/2013
168-7000-207510	3958	6/12/2013	CITY OF MIAMI BEACH	513.93	2476601	06/11/2013
168-7000-207510	3958	6/12/2013	CITY OF MIAMI BEACH	9,599.23	2476601	06/11/2013
168-7000-207510	3958	6/12/2013	CITY OF MIAMI BEACH	11,345.00	2476576	06/11/2013
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	2476576	06/11/2013	
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	41,331.00	2476576	06/11/2013
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	13,777.00	2476576	06/11/2013
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	1,961.25	2476576	06/11/2013
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	10,953.25	2476576	06/11/2013
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	13,777.00	2476576	06/11/2013
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	567.63	2476576	06/11/2013
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	22.88	2476547	06/11/2013
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	13,777.00	2476547	06/11/2013
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	4,502.08	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	653.75	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	4,502.08	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	653.75	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	3,651.08	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	4,502.08	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	3,651.08	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	653.75	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	3,651.08	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	4,502.08	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	653.75	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	3,651.08	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	4,502.08	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	653.75	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	3,651.08	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	4,502.08	2476547	06/11/2013
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	653.75	2476547	06/11/2013
168-1124-000316	4030	7/25/2013	NEXTEL / SPRINT	899444623-	07/06/2013	
168-1124-000316	4035	7/31/2013	CITY OF MIAMI BEACH	189.25	H122013051	05/16/2013
168-1124-000323	4037	7/31/2013	VISA VERIZON	560.14	H122013052	05/22/2013
168-1124-000325	4015	7/16/2013	COMMUNICATIONS INT'L INC.	650.00	H122013051	06/27/2013
168-1124-000343	4035	7/31/2013	CITY OF MIAMI BEACH	153.00	57989	05/15/2013
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	4,213.44	04/29/2013	
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	4,208.74	57989	05/13/2013
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	4,204.04	05/13/2013	
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	4,204.04	05/06/2013	
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	4,175.82	05/27/2013	
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	4,157.01	05/20/2013	
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	4,032.00	10/29/2012	
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	3,258.83	04/29/2013	
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	3,244.73	05/06/2013	
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	3,235.32	05/20/2013	
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	3,235.32	05/13/2013	
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	3,235.32	06/10/2013	

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168-1985-000343	3674	12/27/2012	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 -	0072136	09/30/2012	63.40
168-1985-000343	3674	12/27/2012	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 -	0072831	10/31/2012	63.40
168-1985-000343	3674	12/27/2012	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 -	0073723	11/30/2012	63.40
168-1985-000341	3676	12/27/2012	OFFICE DEPOT	OFFICE SUPPLIES	62737998950	10/03/2012	301.74
168-1985-000341	3676	12/27/2012	OFFICE DEPOT	OFFICE SUPPLIES	636554340	12/12/2012	242.12
168-1985-000341	3676	12/27/2012	OFFICE DEPOT	OFFICE SUPPLIES	6322405460	11/13/2012	186.91
168-1985-000341	3676	12/27/2012	OFFICE DEPOT	OFFICE SUPPLIES	6290244810	10/16/2012	179.98
168-1985-000341	3676	12/27/2012	OFFICE DEPOT	OFFICE SUPPLIES	6299897890	10/24/2012	30.68
168-1985-000341	3676	12/27/2012	OFFICE DEPOT	OFFICE SUPPLIES	6273799860	10/03/2012	9.99
168-1985-000312	19221217	1/1/2013	US BANK, NA	RDA SERIES 2005 A/B ANNUAL FEES	3224168	09/25/2012	5,000.00
168-1985-000312	3711	1/15/2013	ALICIA ZAITSU	PROFESSIONAL SERVICES - ALICIA ZAITSU	2	12/17/2012	200.00
168-1985-000343	3701	1/15/2013	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 - JAN 2013)	0074525	12/31/2012	63.40
168-1985-000361	3732	1/31/2013	DEPT OF COMMUNITY AFFAIRS	FY2012/2013 SPECIAL DISTRICT FEES	28737	10/01/2012	175.00
168-1985-000361	3732V	1/31/2013	DEPT OF COMMUNITY AFFAIRS (VOID FEB 2013)	FY2012/2013 SPECIAL DISTRICT FEES	28737	10/01/2012	(175.00)
168-1985-000312	3764	2/20/2013	STRATEGIC ADVISORY GROUP	CONSULTING- CONVENTION	Jan #6	01/02/2013	9,935.31
168-1985-000312	3764	2/20/2013	STRATEGIC ADVISORY GROUP	CONSULTING- CONVENTION	Nov #4	11/15/2012	3,924.50
168-1985-000312	3764	2/20/2013	STRATEGIC ADVISORY GROUP	CONSULTING- CONVENTION	Dec #4	12/07/2012	3,851.60
168-1985-000343	3749	2/12/2013	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 -	0075343	01/31/2013	63.40
168-1985-000361	3754	2/13/2013	DEPT OF ECONOMIC OPPORTUNITY	FY2012/2013 SPECIAL DISTRICT	28906	10/01/2012	200.00
168-1985-000312	3872	4/25/2013	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	Feb #9	02/07/2013	38,585.76
168-1985-000312	3872	4/25/2013	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	Mar #8	03/12/2013	27,621.52
168-1985-000343	3837	4/2/2013	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (CMB029 - FEB 2013)	0076148	02/28/2013	63.40
168-1985-000343	3874	4/30/2013	INTERNATIONAL DATA DEPOSITORY	IDD RECORD STORAGE (4/01/13 - 4/30/13)	0076983	03/31/2013	63.40
168-1985-000343	3874	5/30/2013	MIAMI-DADE TAX COLLECTOR	340 23 ST, MIAMI BEACH - 2011 TAXES	02-322-600	05/29/2013	22,744.47
168-1985-000343	3874	5/30/2013	MIAMI-DADE TAX COLLECTOR	340 23 ST, MIAMI BEACH - 2012 TAXES	02-322-600	05/29/2013	20,196.27
168-1985-000343	3892	5/14/2013	INTERNATIONAL DATA DEPOSITORY	IDD FILE STORAGE (CUST# CMB029)	0077802	04/30/2013	63.40
168-1985-000343	5232013	5/23/2013	MIAMI-DADE TAX COLLECTOR	340 23 ST, MIAMI BEACH - 2011 TAXES	02-322-600	05/22/2013	45,436.34
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	05/23/2013	05/23/2013	4,643.59
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	6,492.51
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	244,000.00
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	81,333.33
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	81,333.33
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	81,333.33
168-7000-207011	3913	5/23/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2473923	05/23/2013	81,333.33
168-1985-000312	3976	6/18/2013	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	Apr #5	04/17/2013	46,386.14
168-1985-000312	3976	6/18/2013	STRATEGIC ADVISORY GROUP LLC	CONVENTION CENTER EXPANSION CONSULTANT	May #10	05/03/2013	42,599.44
168-1985-000342	3988	6/27/2013	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	05245709	06/10/2013	642.00
168-1985-000342	3988	6/27/2013	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056464	06/17/2013	642.00
168-1985-000343	3989	6/27/2013	INTERNATIONAL DATA DEPOSITORY	IDD FILE STORAGE (CUST# CMB029)	0078682	05/31/2013	107.40
168-7000-207435	3953	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM SANITATION	2476613	06/11/2013	1,351,743.36
168-7000-207520	3954	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	4,201.47
168-7000-207520	3954	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	8,357.60
168-7000-207520	3954	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	10,338.62
168-7000-207520	3954	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	26,085.95
168-7000-207520	3954	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	11,846.58
168-7000-207530	3965	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2476578	06/11/2013	205.93
168-7000-207530	3965	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2476578	06/11/2013	219.22
168-7000-207530	3965	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2476578	06/11/2013	219.22
168-7000-207530	3965	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CENTRAL SERV	2476578	06/11/2013	219.22
168-7000-207530	3965	6/12/2013	CITY OF MIAMI BEACH	AUDIT SERVICES RDA-BASIC FINANCIAL STATEMENTS	M414168510	06/29/2013	20,500.00
168-1985-000312	4009	7/1/2013	MCGLADREY & PULLEN, LLP	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056491	06/24/2013	642.00
168-1985-000342	4014	7/16/2013	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056544	07/08/2013	513.60
168-1985-000342	4018	7/18/2013	ACADEMY DESIGN & TECHNICAL	FOLIO 2-32260010400	2012 taxes	07/31/2013	40,351.44
168-1985-000342	2101070	7/31/2013	MIAMI-DADE TAX COLLECTOR	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056517	07/01/2013	834.64
168-1985-000342	4038	8/01/2013	ACADEMY DESIGN & TECHNICAL	TEMP LABOR - ACORN BANDSHELL - CRR PROJ	00056570	07/15/2013	642.00
168-1985-000342	4043	8/01/2013	UNION TEMPORARY SERVICES, INC.	ACORN BANDSHELL CRR -\$25K - PAINTERS	11720	07/14/2013	3,270.40

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168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58349	06/17/2013	3,235.32
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55133	10/29/2012	3,096.00
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57640	04/29/2013	1,316.70
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57947	05/20/2013	1,316.70
168-1124-000349	4004	7/4/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57814	05/13/2013	1,316.70
168-1124-000349	4005	7/4/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	57746	05/06/2013	1,316.70
168-1124-000349	4005	7/4/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58235	06/10/2013	1,316.70
168-1124-000349	4005	7/4/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58350	06/17/2013	1,316.70
168-1124-000349	4005	7/4/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58005	05/27/2013	1,307.30
168-1124-000349	4005	7/4/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55134	10/29/2012	1,280.00
168-7000-207011	4028	7/25/2013	CITY OF MIAMI BEACH	TO REIMBURSE CMB FOR PY. JULY 2013.	H1220-13062	07/19/2013	190,874.42
168-1124-000316	4091	08/21/2013	VISA JOAN, MARTHA	SPRINT WIRELESS	839444623-	08/06/2013	187.18
168-1124-000316	4093	08/22/2013	NEXTEL / SPRINT	RDA CELL PHONES FOR JULY 3 THROUGH AUGUST 2	H1220-13062	06/19/2013	187.18
168-1124-000323	4088	08/21/2013	VERIZON WIRELESS	AIRCARD SERVICES FOR POLICE LAPTOP	58406	06/24/2013	560.14
168-1124-000349	4040	08/01/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	55251	06/30/2013	3,235.32
168-1124-000349	4040	08/01/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58407	06/24/2013	3,235.32
168-1124-000349	4040	08/01/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58522	06/30/2013	3,136.70
168-1124-000349	4040	08/01/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58391	06/24/2013	4,213.44
168-1124-000349	4040	08/01/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58506	06/30/2013	4,138.20
168-1124-000349	4040	08/01/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58824	07/29/2013	3,160.08
168-1124-000349	4040	08/01/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58558	07/08/2013	1,316.70
168-1124-000349	4040	08/01/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58687	07/15/2013	1,316.70
168-1124-000349	4040	08/01/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58809	07/29/2013	1,316.70
168-1124-000349	4040	08/01/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58825	07/29/2013	1,316.70
168-1124-000349	4040	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58746	07/22/2013	1,279.08
168-1124-000349	4075	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58542	07/08/2013	4,213.44
168-1124-000349	4075	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58672	07/15/2013	4,213.44
168-1124-000349	4075	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58809	07/29/2013	4,213.44
168-1124-000349	4075	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58730	07/22/2013	4,199.33
168-1124-000349	4075	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58557	07/08/2013	3,160.08
168-1124-000349	4075	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58886	07/15/2013	3,160.08
168-1124-000349	4075	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58745	07/22/2013	3,160.08
168-1124-000349	4075	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58809	07/29/2013	4,204.04
168-1124-000349	4075	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59010	08/12/2013	3,160.08
168-1124-000349	4075	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	59011	08/12/2013	1,316.70
168-1124-000349	4075	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58800	08/05/2013	4,213.44
168-1124-000349	4075	08/13/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58916	08/05/2013	3,160.08
168-1124-000349	4099	08/27/2013	SECURITY ALLIANCE	SECURITY DETAIL FOR LINCOLN ROAD	58917	08/05/2013	1,312.00
168-1124-000349	4099	08/27/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM RDA 168	242873	08/02/2013	621,778.50
168-1124-000349	4099	08/27/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM FLEET	2482896	08/05/2013	12,119.16
168-1124-000349	4105	08/29/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM FLEET	2482896	08/05/2013	12,969.39
168-1124-000349	4105	08/29/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM COMMUNICATIONS	2482932	08/05/2013	13,777.00
168-1124-000349	4105	08/29/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM COMMUNICATIONS	2482932	08/05/2013	13,777.00
168-7000-207540	4048	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	3,651.08
168-7000-207540	4050	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	4,502.08
168-7000-207540	4050	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	653.75
168-7000-207540	4048	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	653.75
168-7000-207540	4048	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	4,502.08
168-7000-207540	4048	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2482969	08/05/2013	3,651.08
168-7000-207540	4052	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2446981	10/19/2012	823.72
168-7000-207540	4052	08/05/2013	CITY OF MIAMI BEACH	PROPORTIONATE SHARE OF ADMIN FEES	2446990	10/19/2012	17,556.38
168-7000-207540	4052	08/05/2013	CITY OF MIAMI BEACH	PROPERTY MGMT SERVICES	1985	18,380.10	
168-7000-207540	4052	08/05/2013	CITY OF MIAMI BEACH	Subtotal Dept:	1124	3,907,317.69	
168-1985-000353	3534	10/4/2012	CITY OF MIAMI BEACH	REIMB TO C		09/30/2012	248,718.54
168-1985-000353	3537	10/4/2012	MIAMI-DADE COUNTY	REIMB TO C		09/30/2012	193,861.19
168-1985-000353	3542	10/4/2012	THE CHILDRENS TRUST	REIMB - FY		09/30/2012	1,481,004.00
168-1985-000353	3673	12/27/2012	DEPT OF COMMUNITY	28737		10/01/2012	175.00

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168-1985-000342	4043	08/01/2013	UNION TEMPORARY SERVICES, INC.	934.40	ACORN BANDSHELL CRR <\$25K - PAINTERS	11677	07/07/2013
168-1985-000342	4043	08/01/2013	UNION TEMPORARY SERVICES, INC.	3,912.00	TEMP ELECTRICIANS - CRR PROJECTS	11718	07/14/2013
168-1985-000342	4059	08/06/2013	ACADEMY DESIGN & TECHNICAL	642.00	TEMP LABOR - ACORN BANDSHELL - CRR PROJECT	00056596	07/22/2013
168-1985-000342	4064	08/06/2013	UNION TEMPORARY SERVICES, INC.	3,912.00	TEMP ELECTRICIANS - CRR PROJECTS	11808	07/21/2013
168-1985-000342	4077	08/15/2013	ACADEMY DESIGN & TECHNICAL	642.00	TEMP LABOR - ACORN BANDSHELL - CRR PROJECT	00056620	07/29/2013
168-1985-000342	4079	08/20/2013	ACADEMY DESIGN & TECHNICAL	642.00	TEMP LABOR - ACORN BANDSHELL - CRR PROJECT	00056648	08/05/2013
168-1985-000342	4095	08/22/2013	UNION TEMPORARY SERVICES, INC.	4,224.80	ACORN BANDSHELL CRR <\$25K - PAINTERS	12050	08/04/2013
168-1985-000342	4103	08/29/2013	ACADEMY DESIGN & TECHNICAL	834.64	TEMP LABOR - ACORN BANDSHELL - CRR PROJECT	00056700	08/19/2012
168-1985-000342	4103	08/29/2013	ACADEMY DESIGN & TECHNICAL	642.00	TEMP LABOR - ACORN BANDSHELL - CRR PROJECT	00056673	08/12/2013
168-1985-000343	4073	08/13/2013	INTERNATIONAL DATA DEPOSITORY	63.40	STORAGE FEES FOR AUG 2013	00805653	08/07/2013
168-7000-207011	4044	08/05/2013	CITY OF MIAMI BEACH	7,636.18	CLEAR DUE TO/FROM RDA 168	2482873	08/02/2013
168-7000-207520	4045	08/05/2013	CITY OF MIAMI BEACH	9,553.37	CLEAR DUE TO/FROM 168	2482915	08/05/2013
168-7000-207530	4055	08/05/2013	CITY OF MIAMI BEACH	1,562.10	CLEAR DUE TO/FROM CENTRAL SERV	2482930	08/05/2013
168-7000-207530	4055	08/05/2013	CITY OF MIAMI BEACH	727.21	CLEAR DUE TO/FROM CENTRAL SERV	2482930	08/05/2013
INTERLOCAL AGREEMENT ADM. FEES							
				1985			4,291,256.05
			Subtotal Dept:				
168-9964-000312	3557	10/11/2012	UIA MANAGEMENT LLC	12	1100 BLK LINCOLN RD MAINTENANCE	12	10/09/2012
168-9964-000312	3557	10/11/2012	UIA MANAGEMENT LLC	12	1100 BLK LINCOLN RD MAINTENANCE	12	10/09/2012
168-9964-000325	3562	11/2/2012	EL TORO EXTERMINATOR CORP.	425767	EXTERMINATION SERVICES	2446969	09/14/2012
168-7000-207435	3602	11/2/2012	CITY OF MIAMI BEACH	500.00	SANITATION SERVICES	2446980	10/19/2012
168-7000-207520	3606	11/2/2012	CITY OF MIAMI BEACH	72,726.28	PROPERTY MGMT SERVICES	2446978	10/19/2012
168-7000-207510	3610	11/2/2012	CITY OF MIAMI BEACH	2,631.09	FLEET MGMT CHARGEBACKS	2446985	10/19/2012
168-7000-207550	3616	11/2/2012	CITY OF MIAMI BEACH	1,767.53	COMMUNICATION CHARGEBACKS	APPLICATION	10/25/2012
168-9964-000312	3625	11/6/2012	UIA MANAGEMENT LLC	13,733.83	UIA MANAGEMENT AGRMT - 1100 BLK	APPLICATION	11/28/2012
168-9964-000312	3670	12/20/2012	UIA MANAGEMENT LLC	17,522.67	UIA MANAGEMENT AGRMT - 1100 BLK	U121378	11/07/2012
168-9964-000674	3672	12/24/2012	VAC-TRON EQUIPMENT, LLC	17,500.00	CMB TAG # 4792 VIN 5H2ZF1927CLJC2209	APPLICATION	12/21/2012
168-9964-000312	3710	11/15/2013	UIA MANAGEMENT LLC	31,700.77	APPLICATION NO 3 - 1/2/11/12	03/08/2013	03/08/2013
168-9964-000153	3799	3/14/2013	PETTY CASH CENTRAL CUSTODIAN	21,000.00	PETTY CASH REIMBURSEMENT CITY HALL	APPLICATION	02/05/2013
168-9964-000312	3793	3/7/2013	1100 BLOCK OF LINCOLN RD MAINTENANCE AGREEMENT	15,745.80	1100 BLOCK OF LINCOLN RD MAINTENANCE AGREEMENT	APPLICATION NO 5 - 2/28/13	02/28/2013
168-9964-000312	3803	3/14/2013	UIA MANAGEMENT LLC	10,409.83	COPPER,ALBERTO TRANS HRS PROB BB	16461	12/18/2012
168-9964-000357	3795	3/12/2013	CITY OF MIAMI BEACH	2,224.10	UNIFORMS PER UNION CONTRACT-PROP MGMT	724203	02/01/2013
168-9964-000154	3841	4/2/2013	XENERGY COMMERCIAL CAPITAL LLC	256.05	UNIFORMS PER UNION CONTRACT-PROP MGMT	724302	02/28/2013
168-9964-000154	3841	4/2/2013	XENERGY COMMERCIAL CAPITAL LLC	880.45	UNIFORMS PER UNION CONTRACT-PROP MGMT	724461	03/25/2013
168-9964-000154	3841	4/2/2013	XENERGY COMMERCIAL CAPITAL LLC	207.50	UNIFORMS PER UNION CONTRACT-PROP MGMT	APP. FOR P	03/26/2013
168-9964-000317	3843	4/2/2013	CITY OF MIAMI BEACH	31,391.95	UIA MANAGEMENT AGRMT - 1100 BLK	2473923	05/23/2013
168-9964-000154	3844	5/23/2013	CITY OF MIAMI BEACH	2,151.12	UNIFORMS PER UNION CONTRACT-PROP MGMT	2473923	05/23/2013
168-9964-000154	3844	5/23/2013	CITY OF MIAMI BEACH	15,404.60	UIA MANAGEMENT AGRMT - 1100 BLK	APPLICATION	06/03/2013
168-9964-000154	3844	5/23/2013	CITY OF MIAMI BEACH	14,488.88	UIA MANAGEMENT LLC	APPLICATION	05/28/2013
168-9964-000312	3843	5/23/2013	CITY OF MIAMI BEACH	79.50	APPLICATION NO 8 - 5/28/13	2476214	06/07/2013
168-9964-000312	3913	5/13/2013	CITY OF MIAMI BEACH	528.40	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013
168-7000-207011	3913	5/13/2013	CITY OF MIAMI BEACH	625.42	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013
168-7000-207011	3913	5/13/2013	CITY OF MIAMI BEACH	506.59	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013
168-9964-000312	3934	6/4/2013	UIA MANAGEMENT LLC	22,723.97	CLEAR DUE TO/FROM FLEET	2476599	06/11/2013
168-9964-000312	3987	6/25/2013	UIA MANAGEMENT LLC	612/29	CLEAR DUE TO/FROM FLEET	2476599	06/11/2013
168-9964-000312	3952	6/12/2013	CITY OF MIAMI BEACH	10,083.11	CLEAR DUE TO/FROM FLEET	2476599	06/11/2013
168-7000-207510	3958	6/12/2013	CITY OF MIAMI BEACH	61,493.98	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013
168-7000-207510	3958	6/12/2013	CITY OF MIAMI BEACH	2,599.83	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013
168-7000-207510	3958	6/12/2013	CITY OF MIAMI BEACH	3,408.15	CLEAR DUE TO/FROM FLEET	2476601	06/11/2013
168-7000-207520	3958	6/12/2013	CITY OF MIAMI BEACH	34,334.24	CLEAR DUE TO/FROM FLEET	2476599	06/11/2013
168-7000-207520	3958	6/12/2013	CITY OF MIAMI BEACH	6,232.49	CLEAR DUE TO/FROM FLEET	2476599	06/11/2013
168-7000-207520	3954	6/12/2013	CITY OF MIAMI BEACH	65,129.54	CLEAR DUE TO/FROM FLEET	2476599	06/11/2013
168-7000-207520	3954	6/12/2013	CITY OF MIAMI BEACH	3,997.66	CLEAR DUE TO/FROM FLEET	2476599	06/11/2013
168-7000-207520	3954	6/12/2013	CITY OF MIAMI BEACH	42,967.23	CLEAR DUE TO/FROM FLEET	2476599	06/11/2013
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	40.87	CLEAR DUE TO/FROM FLEET	2476576	06/11/2013
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	3,347.87	CLEAR DUE TO/FROM FLEET	2476576	06/11/2013
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	12,846.25	CLEAR DUE TO/FROM FLEET	2476576	06/11/2013

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168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	122.50
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	40.83
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	40.83
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207540	3956	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CITY OF MIAMI BEACH	2476576	06/11/2013	4,282.08
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	407.87
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	243.60
168-7000-207550	3959	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	2476547	06/11/2013	161.96
168-9964-000312	4008	7/9/2013	UIA MANAGEMENT LLC	LANDSCAPING MAINTENANCE AGREEMENT.	36871	06/01/2013	11,085.67
168-9964-000312	4008	7/9/2013	UIA MANAGEMENT LLC	APPLICATION NO 8A - 5/28/13	APPLICATIO	05/28/2013	8,400.78
168-9964-000312	3994	7/2/2013	MIAMI POOL TECH INC.	MONTHLY FOUNTAIN SERVICE -	13-40200	06/20/2013	480.77
168-9964-000312	4042	8/1/2013	UIA MANAGEMENT LLC	APPLICATION NO. 10	Applicatio	07/25/2013	10,294.09
168-7000-207550	4044	8/5/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RDA 168	2482873	08/02/2013	60,919.50
168-7000-207550	4057	8/5/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482892	08/05/2013	401.65
168-7000-207550	4057	8/5/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482892	08/05/2013	249.52
168-7000-207550	4050	8/5/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM FLEET	2482896	08/05/2013	626.62
168-7000-207550	4045	8/5/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM 168	2482915	08/05/2013	34,580.86
168-7000-207550	4045	8/5/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM 168	2482915	08/05/2013	10,389.61
168-7000-207550	4048	8/5/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482932	08/05/2013	40.83
168-7000-207550	4048	8/5/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482932	08/05/2013	4,282.08
168-7000-207550	4048	8/5/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482932	08/05/2013	4,282.08
168-7000-207550	4052	8/5/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM COMMUNICATIONS	Subtotal Dept:	08/05/2013	161.88
				SOUTH BEACH AREA PROP. MGMT	9964		711,176.46
				SANITATION SERVICES	2446959	10/19/2012	1,377,730.95
				CLEAR DUE TO/FROM SANITATION	2476613	06/11/2013	1,182,736.75
				CLEAR DUE TO/FROM PROP MGMT	2476599	06/11/2013	2,842.88
				Subtotal Dept:	9965		2,563,310.58
168-7000-207435	3602	1/1/2012	CITY OF MIAMI BEACH	CMB# 34-08/09 MIDDLE BEACH MOWING	11045	08/30/2012	180.00
168-7000-207435	3953	6/12/2013	CITY OF MIAMI BEACH	CMB# 34-08/09 MIDDLE BEACH MOWING	11053	09/06/2012	180.00
168-7000-207520	3954	6/12/2013	CITY OF MIAMI BEACH	PURCHASE- PESTICIDES/HERBICIDES/FERTILIZ	T96632	09/20/2012	6,556.70
RDA CITY CENTER SANITATION				CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4071622	08/31/2012	13,959.61
				CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4088353	09/25/2012	1,176.19
				CMB# 34-08/09 CSWYS, ISLANDS MAINT	4088355	09/25/2012	570.72
				CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4071627	08/31/2012	810.00
				INSTALL PLANT MATERIAL WASHINGTON AVE	4087965	09/24/2012	701.25
				CMB# 35-09/10 BOARDWALK LANDSCAPE MAINT	4071628	08/31/2012	650.00
				SPECIALIZED IRRIGATION SVCS CITY CNTR 9A	12615	08/16/2012	2,419.00
				INSTALLATION OF HIFS - TREE WELLS		08/02/2012	18,356.92
				GROUNDS MAINTENANCE -	11087	10/31/2012	945.00
				LANDSCAPE MAINTENANCE -	4112448	10/30/2012	13,959.61
				LANDSCAPE MAINTENANCE -	4112450	10/30/2012	1,950.00
				GROUND MAINTENANCE -	4112449	10/30/2012	796.68
				LANDSCAPE MAINTENANCE -	4112451	10/30/2012	610.00
				LANDSCAPE MAINTENANCE -	4112452	10/30/2012	345.00
				LANDSCAPE MAINTENANCE -	4112453	10/30/2012	75.00
				LANDSCAPE MAINTENANCE -	10/12/103	10/04/2012	41.66
				GROUNDS MAINTENANCE -	35215	10/30/2012	729.24
				LANDSCAPE MAINTENANCE -	35209	10/30/2012	3,889.80
				LANDSCAPE MAINTENANCE - ADDTL LABOR/LITTER	205937	10/29/2012	750.00
				LANDSCAPE MAINTENANCE - ADDTL LABOR/LITTER	11/12/109	11/04/2012	41.66
				LANDSCAPE MAINTENANCE - ADDTL LABOR/LITTER	2013927	10/09/2012	2,025.00
				ADDITIONAL LABOR/MOVIE NIGHTS	4133921	11/30/2012	1,500.00
				ADDITIONAL LABOR/LITTER	4133920	11/30/2012	750.00

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168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	492999	02/26/2013	108.14
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493006	02/26/2013	73.61
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493000	02/26/2013	67.34
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493001	02/26/2013	55.06
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493003	02/26/2013	54.86
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493004	02/26/2013	39.28
168-9966-000342	3808	3/19/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	493002	02/26/2013	32.36
168-9966-000342	3813	3/19/2013	PRO-GROUNDS PRODUCTS, INC	PURCHASE ROCK, SOIL, AND SAND - CITYWIDE	12455	02/20/2013	845.25
168-9966-000343	3816	3/19/2013	TOTALPACK, INC	PURCHASE OF JANITORIAL SUPPLIES	IN153669	02/28/2013	563.40
168-9966-000343	3829	3/28/2013	BERNIE'S ROCK AND GARDEN, INC	PURCHASE DECORATIVE ROCKS		03/14/13 -	2,200.00
168-9966-000343	3858	4/23/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	11169	03/27/2013	2,611.00
168-9966-000342	3860	4/23/2013	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	313104	03/04/2013	41.66
168-9966-000342	3864	4/23/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	36273	03/29/2013	486.16
168-9966-000342	3864	4/23/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE INSTALLATION BEACHWALK 20TH ST	36171	03/26/2013	3,167.07
168-9966-000342	3864	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213008	03/27/2013	13,959.61
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213009	03/27/2013	1,688.00
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213015	03/27/2013	1,300.00
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	GROUND MAINTENANCE - CONTRACTOR	4213010	03/27/2013	512.96
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213010	03/27/2013	18.16
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213014	03/27/2013	540.00
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213013	03/27/2013	230.00
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4213012	03/27/2013	50.00
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	INSTAL PALM 18 - 19 ST BEACHWALK	35935	02/19/2013	1,388.96
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	IRRIGATION REPAIR/FILLMORE	4229194	04/15/2013	112.50
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	REPAIR - EQUIPMENT	494359	03/21/2013	203.41
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	REPAIR - EQUIPMENT	494360	03/21/2013	145.41
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	REPAIR - EQUIPMENT	494358	03/21/2013	96.28
168-9966-000342	3867	4/23/2013	VALLEYCREST LANDSCAPE	REPAIR - EQUIPMENT	413109	04/04/2013	41.66
168-9966-000342	3873	4/25/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	36704	04/30/2013	486.16
168-9966-000342	3875	4/25/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	36692	04/30/2013	2,593.20
168-9966-000342	3875	4/25/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4236366	04/29/2013	13,509.30
168-9966-000342	3875	4/25/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4236365	04/29/2013	1,688.00
168-9966-000342	3875	4/25/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4214975	03/29/2013	1,500.00
168-9966-000342	3905	5/21/2013	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - GROUNDS MAINTENANCE -	4236373	04/29/2013	1,300.00
168-9966-000342	3907	5/21/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - GROUNDS MAINTENANCE -	4236372	04/29/2013	540.00
168-9966-000342	3907	5/21/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - GROUNDS MAINTENANCE -	4236368	04/29/2013	531.12
168-9966-000342	3909	5/21/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - SERVICES AT SOUNDSCAPE PARK	4214974	03/29/2013	375.00
168-9966-000342	3909	5/21/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - SERVICES AT SOUNDSCAPE PARK	4214943	03/29/2013	375.00
168-9966-000342	3909	5/21/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - SERVICES AT SOUNDSCAPE PARK	4236371	04/29/2013	230.00
168-9966-000342	3909	5/21/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - SERVICES AT SOUNDSCAPE PARK	4236370	04/29/2013	50.00
168-9966-000342	3909	5/21/2013	VALLEYCREST LANDSCAPE	REPAIR - EQUIPMENT	495387	04/10/2013	354.59
168-9966-000342	3909	5/21/2013	VALLEYCREST LANDSCAPE	REPAIR - EQUIPMENT	495270	04/08/2013	205.38
168-9966-000342	3909	5/21/2013	VALLEYCREST LANDSCAPE	REPAIR - EQUIPMENT	495263	04/08/2013	43.81
168-9966-000342	3909	5/21/2013	VALLEYCREST LANDSCAPE	REPAIR - EQUIPMENT	495265	04/08/2013	41.82
168-9966-000342	3909	5/21/2013	VALLEYCREST LANDSCAPE	PURCHASE ROCK, SOIL, AND SAND - CLEAR DUE TO/FROM RDA 168	12599	04/22/2013	2,504.70
168-9966-000342	3909	5/21/2013	VALLEYCREST LANDSCAPE	INSTALL PLANT MATERIAL BCHWALK 16 & 17	473923	04/23/2013	14,254.31
168-9966-000342	3909	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	LANDSCAPE INSTALLATION SOUNDSCAPE PARK	36437	04/18/2013	402.00
168-9966-000342	3909	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	SERVICES AT SOUNDSCAPE PARK	4214945	03/29/2013	519.40
168-9966-000342	3909	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	LANDSCAPE MAINTENANCE - CONTRACTOR	4252657	05/20/2013	1,875.00
168-9966-000342	3909	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	LANDSCAPE MAINTENANCE - CONTRACTOR	513109	05/04/2013	41.66
168-9966-000342	3909	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	IRRIGATION REPAIR BCHWALK 18 TO 21 ST	36786	05/21/2013	983.35
168-9966-000342	3909	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	LANDSCAPE MAINTENANCE - CONTRACTOR	36843	05/31/2013	3,889.80
168-9966-000342	3909	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	GROUPS MAINTENANCE - CONTRACTOR	36839	05/31/2013	1,215.40
168-9966-000342	3909	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	LANDSCAPE MAINTENANCE - CONTRACTOR	4258641	05/31/2013	13,958.61
168-9966-000342	3909	5/21/2013	JOE BLAIR GARDEN SUPPLY INC.	LANDSCAPE MAINTENANCE - CONTRACTOR	4258647	05/31/2013	1,950.00
168-9966-000342	3909	5/21/2013	PRO-GROUNDS PRODUCTS, INC	LANDSCAPE MAINTENANCE - CONTRACTOR	4258639	05/31/2013	1,062.24

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Account No.	Ck#	Date	Payer:	Description	Amount	Invoice No.	Invoice Date
168-9966-000312	3991	6/27/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	810.00	4258646	05/3/2013
168-9966-000312	3991	6/27/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	345.00	4258645	05/31/2013
168-9966-000312	3991	6/27/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	75.00	4258644	05/31/2013
168-9966-000342	3926	6/4/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	989.05	498600	05/23/2013
168-9966-000342	3926	6/4/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	159.43	498111	05/11/2013
168-9966-000342	3926	6/4/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	82.87	498109	05/17/2013
168-9966-000342	3926	6/4/2013	JOE BLAIR GARDEN SUPPLY INC.	REPAIR - EQUIPMENT	31.68	17053	05/20/2013
168-9966-000343	3925	6/4/2013	FLORIDA LAWN SERVICE	PURCHASE PLANT MATERIAL-LINCOLN RD MALL	5,780.75		04/25/2013
168-9966-000343	3932	6/4/2013	TOTALPACK, INC	PURCHASE OF JANITORIAL SUPPLIES	4,436.60	IN157572	04/25/2013
168-9966-000312	4016	7/16/2013	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	41.66	020273	06/04/2013
168-9966-000312	4027	7/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	13,509.30	4277607	06/27/2013
168-9966-000312	4027	7/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	1,062.24	4277609	06/27/2013
168-9966-000312	4027	7/23/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	50.00	4277610	06/27/2013
168-9966-000312	4031	7/25/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	3,376.00	4277608	06/27/2013
168-9966-000312	4039	8/01/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	1,955.00		05/30/2013
168-9966-000312	4039	8/01/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	1,470.00		06/26/2013
168-9966-000312	4039	8/01/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	970.00		04/24/2013
168-9966-000312	4041	8/01/2013	SUPERIOR LANDSCAPING & LAWN	GROUNDS MAINTENANCE - CONTRACTOR	972.32		06/28/2013
168-9966-000312	4071	8/08/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	3,376.00	4258538	05/31/2013
168-9966-000312	4071	8/08/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	1,300.00	4277613	06/27/2013
168-9966-000312	4071	8/08/2013	VALLEYCREST LANDSCAPE	ADDITIONAL LABOR/LITTER SOUNDSCAPE PK	1,125.00	4237691	04/30/2013
168-9966-000312	4071	8/08/2013	VALLEYCREST LANDSCAPE	SERVICES AT SOUNDSCAPE PARK	750.00	4236250	04/29/2013
168-9966-000312	4071	8/08/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	700.00	4237501	04/30/2013
168-9966-000312	4071	8/08/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	540.00	4277612	06/27/2013
168-9966-000312	4071	8/08/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	375.00	4237691	04/30/2013
168-9966-000312	4071	8/08/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	230.00	4277611	06/27/2013
168-9966-000312	4071	8/08/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	13,359.61		07/31/2013
168-9966-000312	4076	8/13/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	575.00		07/31/2013
168-9966-000312	4076	8/13/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4,220.00		07/31/2013
168-9966-000312	4076	8/13/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	3,250.00		07/31/2013
168-9966-000312	4076	8/13/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	1,350.00		07/31/2013
168-9966-000312	4076	8/13/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	1,327.80		07/31/2013
168-9966-000312	4076	8/13/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	575.00		07/31/2013
168-9966-000312	4076	8/13/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	125.00		07/31/2013
168-9966-000312	4092	8/18/2013	COUNTRY BILLS LAWN MAINT. INC	GROUNDS MAINTENANCE - CONTRACTOR	970.00		07/31/2013
168-9966-000312	4092	8/18/2013	COUNTRY BILLS LAWN MAINT. INC	INSTALL MULCH BEACHWALK - 20TH ST	933.93		06/28/2013
168-9966-000312	4094	8/29/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	41.66	713490	07/04/2013
168-9966-000312	4104	8/29/2013	LUKES-SAWGRASS LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	972.32		07/31/2013
168-9966-000312	4106	8/29/2013	SUPERIOR LANDSCAPING & LAWN	LANDSCAPE MAINTENANCE - CONTRACTOR	5,186.40		07/31/2013
168-9966-000312	4106	8/29/2013	SUPERIOR LANDSCAPING & LAWN	Additional Emergency Services:	392.00		07/17/2013
168-9966-000312	4106	8/05/2013	SUPERIOR LANDSCAPING & LAWN	CLEAR DUE TO/FROM RDA 168	37,875.75		08/02/2013
168-7000-207011	4044	8/05/2013	CITY OF MIAMI BEACH	Subtotal Dept:	3986	402226.67	
				GARDEN CENTER RENOVATIONS	2476238	06/07/2013	2,983.96
				CLEAR DUE TO/FROM	2144		2,983.96
365-7000-207011	3942	6/12/2013	CITY OF MIAMI BEACH				
				Subtotal Dept:			
365-2327-061357	3629	11/13/2012	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	92	09/30/2012	20,737.50
365-2327-061357	3630	11/13/2012	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	89	07/09/2012	16,835.00
365-2327-061357	3630	11/13/2012	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	89	07/09/2012	1,016.74
365-2327-061357	3631	11/13/2012	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	91RB	09/13/2012	7,385.00
365-2327-061357	3694	1/8/2013	TEAM CONTRACTING INC.	REMOVABLE BARRIERS NEW WORLD SYMPHONY	1	12/14/2012	20,806.14
365-2327-061357	3806	3/19/2013	CHEN AND ASSOCIATES CONSULTING	PROFESSIONAL SERVICES CCRDA ROW A	93	11/13/2012	4,925.50
365-2327-061357	3896	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	98	03/31/2013	624.76
365-2327-061357	3896	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	98	03/31/2013	5,830.00
365-2327-061357	3896	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	97	03/25/2013	1,271.18
365-2327-061357	3897	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	95R	02/27/2013	1,384.15
365-2327-061357	3898	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	96R	02/27/2013	3,572.83
365-2327-061357	3899	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	91R	09/13/2012	14,919.39
365-2327-061357	3921	5/30/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA ROW A	99	04/30/2013	525.80
365-2327-061357	4020	7/18/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA ROW A	100	06/17/2013	28,412.93
365-2327-061357	4086	8/20/2013	METRO EXPRESS	ELECTRICAL JOB JOCH# 493.05CIP .37-09/10 CCRDA ROW A	5	07/17/2013	20,127.02

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365-7000-207303	4058	8/5/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM CONVENTION CENTER STREETScape	2482893 2327	08/05/2013 08/05/2013	0.40 148,374.34
365-2426-069357	4007	07/09/2013	TLC ENGINEERING FOR NEW WORLD SYMPHONY	INV # 274165 - 1/21/13 INV # 275436 - 2/22/13	274165 275436 2426	01/21/2013 02/22/2013 2422	4,455.00 1,545.00 6,000.00
365-2422-069358	3796	3/12/2013	FOUND DESIGN LLC	WAYFINDING SIGNAGE & MAPS UPDATES	2-20-13 525	02/20/2013 10/01/2012 06/07/2013	1,400.00 1,000.00 14,903.58
365-2422-069358	3796	3/12/2013	FOUND DESIGN LLC	WAYFINDING SIGNAGE & MAPS UPDATES	2-20-13 525	02/20/2013 10/01/2012 06/07/2013	1,400.00 1,000.00 14,903.58
365-7000-207011	3942	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM SIGNAGE MASTER PLAN	Subtotal Dept: Subtotal Dept:		17,303.58
365-2558-069359	3755	2/14/2013	RIVERWEST ENGINEERING & RIVERWEST ENGINEERING &	55 RECYCLE PRO CONTAINERS ASHTRAY ATTACHMENT	16989 17248	11/16/2012 04/19/2013	8,000.00 3,440.00
365-2558-069359	3880	5/2/2013	TRASH RECEPACLES	Subtotal Dept:	2558		11,440.00
365-7000-207011	3942	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238 2593	06/07/2013	39,429.00
365-2599-000676	3531	10/2/2012	THE GORDIAN GROUP	BASS MUSEUM HVAC IMPROV - JOC SERVICE	571.00 PM. 2441-1 2441-2	08/21/2012 11/06/2012 01/18/2013	2,730.98 38,916.13 16,678.34
365-2599-000676	3654	12/13/2012	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC-	2599		58,325.45
365-2599-000676	3758	2/20/2013	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC-	2600		84,456.00
365-2600-000676	3654	12/13/2012	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC- BASS HVAC REPLACEMENT	Subtotal Dept:		
365-2600-000676	3758	2/20/2013	COMFORT TECH AIR CONDITIONING	BASS MUSEUM HVAC-	2605		
365-2605-000676	3812	3/19/2013	MILLIKEN AND COMPANY	21ST ADMIN NEW CARPET & INSTALATION	9003392	09/27/2012	7,886.67
365-2605-000676	3826	3/26/2013	MILLIKEN AND COMPANY	21ST ADMIN CARPET INSTALLATION	SC-1204-10	03/15/2013	7,014.14
365-2607-000676	3675	12/27/2012	MERCEDES ELECTRIC SUPPLY,	Subtotal Dept:	2605		14,900.81
365-2607-000676	3725	1/24/2013	MERCEDES ELECTRIC SUPPLY, IN	LINCOLN RD ACCENT LIGHTING	92895801	10/02/2012	41,790.00
365-2607-000676	3750	2/12/2013	MERCEDES ELECTRIC SUPPLY,	LINCOLN RD ACCENT LIGHTING CRR PROJ	92895802	01/10/2013	13,705.00
365-2607-000676	3790	3/7/2013	MERCEDES ELECTRIC SUPPLY, IN	LINCOLN RD ACCENT LIGHTING CRR PROJ	92895804	12/19/2012	13,000.00
365-2607-000676	3794	3/7/2013	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	9829	02/12/2013	2,000.00
365-2607-000676	3804	3/14/2013	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10384	01/06/2013	1,564.80
365-2607-000676	3831	3/28/2013	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10503	03/03/2013	3,520.80
365-2607-000676	3831	3/28/2013	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10442	03/17/2013	3,912.00
365-2607-000676	3845	4/4/2013	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10581	03/24/2013	3,912.00
365-2607-000676	3853	4/9/2013	UNION TEMPORARY SERVICES, INC.	TEMP ELECTRICIAN-LR ACCENT LIGHTING PROJ	10647	03/31/2013	3,129.60
365-2607-000676	3853	4/9/2013	LINCOLN RD WALL ACCENT LIGHT	Subtotal Dept:	2607		90,446.20
365-2616-069357	3535	10/4/2012	FLORIDA DEPARTMENT OF HEALTH	PERMIT #126648-232DSGP CCRDAROW	09/24/2012	100.00	
365-2616-069357	3535	10/4/2012	METRO EXPRESS	ELECTRICAL WORK CCRDAROW A	09/15/2012	55,000.00	
365-2616-069357	3563	10/15/2012	ENVIRONMENTAL SERVICES GROUP, INC	CCTV FOR CITY CENTER ROW A	08/31/2012	34,719.50	
365-2616-069357	3565	10/15/2012	METRO EXPRESS	CCRDAROW FOR THE 318 20 TH STREET SCOPE	09/24/2012	19,000.04	
365-2616-069357	3569	10/15/2012	UNIVERSAL ENGINEERING SCIENCES	CITY CENTER ROW A TESTING	00109447		
365-2616-061357	3628	11/13/2012	ATKINS NORTH AMERICA, INC.	CONSTRUCTION SERVICES CCRDA	01152601		
365-2616-069357	3632	11/13/2012	US LEGAL SUPPORT INC	PROF SVCS US LEGAL SUPPORT	938755		
365-2616-061357	3655	12/18/2012	ATKINS NORTH AMERICA, INC.	MANAGEMENT SUPPORT CCRDA	1155195		
365-2616-069357	3655	12/11/2012	UNIVERSAL ENGINEERING	TESTING SERVICES	00112160		
365-2616-069357	3665	12/18/2012	UNIVERSAL ENGINEERING	CITY CENTER A TESTING SVCS	00112923		
365-2616-069357	3698	1/10/2013	UNIVERSAL ENGINEERING SCIENCES	CCRDA ROW A TESTING	00113898		
365-2616-069357	3702	1/15/2013	METRO EXPRESS	CCRDA ROW A GENERAL CONSTRUCTION	2		
365-2616-069357	3703	1/15/2013	METRO EXPRESS	FIRE HYDRANT CCRDA ROW A	3		
365-2616-069357	3704	1/15/2013	METRO EXPRESS	CCRDA ROW A ELECTRICAL	4		
365-2616-069357	3705	1/15/2013	METRO EXPRESS	FIRE HYDRANT CCRDA ROW A	2		
365-2616-069357	3705	1/18/2012		11/14/2012	29,250.00		
365-2616-069357	3705	1/18/2012		11/15/2012	1,764.18		
365-2616-069357	3705	1/18/2012		12/03/2012	6,336.17		

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365-2616-069357	3706	1/15/2013	METRO EXPRESS	CCRDA ROW A FIRE LINES	4		1/10/2012
365-2616-069357	3716	1/22/2013	METRO EXPRESS	CCTV SECTIONAL CCRDA ROW A JOC493.04CIP.23-08/09	3		1/13/2012
365-2616-069357	3717	1/22/2013	METRO EXPRESS	CCRDA ROW JOC 493.03 CIP 37-09/10	5		1/13/2012
365-2616-069357	3723	1/22/2013	UNIVERSAL ENGINEERING SCIENCES	CCRDA ROW A TESTING SERVICES	400.00		1/28/2012
365-2616-069357	3730	1/29/2013	CITY OF MIAMI BEACH	SIGN O RAMA		H122012121	1/10/2012
365-2616-069357	3734	1/31/2013	MEDIATION SOLUTIONS Inc.	CHARGES MEDIATION SERVICES VILA'S CASE CCRDA ROW A	3047		1/11/2012
365-7000-202029	3718	1/22/2013	METRO EXPRESS	RETAINAGE 5% COMPLETED	6		1/21/2012
365-7000-202029	3719	1/22/2013	METRO EXPRESS	RETAINAGE 5% WORK COMPLETED	5		1/21/2012
365-2616-069357	3752	2/12/2013	THE GORDIAN GROUP	CCRDA ROW A JOC#493.08.CIP.37-09	493.08		1/17/2012
365-2616-069357	3753	2/12/2013	THE GORDIAN GROUP	CCRDA ROW A JOC# 493.09CIP.37-09/10	493.09		1/17/2012
365-2616-069357	3760	2/20/2013	LYDECKER, LEE, BERGA & DEZAYAS	ATTY FEES FOR PRO SRVCS ON CCTR9A	83380		1/04/2013
365-2616-069357	3761	2/20/2013	METRO EXPRESS	GENERAL CONSTRUCTION	3		1/08/2012
365-2616-069357	3766	2/20/2013	UNIVERSAL ENGINEERING	TESTING SERVICES CCRDA ROW A		00117727	1/30/2013
365-2616-061357	3806	3/19/2013	CHEN AND ASSOCIATES CONSULTING	PROFESSIONAL SVCS CITY CENTER ROW A	93		11/13/2012
365-2616-069357	3785	3/5/2013	METRO EXPRESS	CCRDA ROW A 318 20TH STREET	7		1/21/2013
365-2616-069357	3786	3/5/2013	METRO EXPRESS	FIRE HYDRANT CCRDA ROW A JOC# 493.01CIP.37-09/10	6		1/18/2013
365-2616-069357	3822	3/26/2013	LYDECKER, LEE, BERGA & DEZAYAS	ATTY FEES FOR CITY CENTER 9A ROW	84823		1/04/2013
365-2616-069357	3823	3/26/2013	METRO EXPRESS	CCRDA ROW GENERAL CONSTRUCTION	4		1/29/2013
365-2616-069357	3825	3/26/2013	METRO EXPRESS	CCRDA ROW A FIRE INSTAL	8		02/18/2013
365-2616-069357	3828	3/26/2013	UNIVERSAL ENGINEERING SCIENCES	CCRDA ROW FIRE TESTING		00119987	02/28/2013
365-7000-202029	3824	3/26/2013	METRO EXPRESS	CCRDA ROW RETAINAGE	5		01/29/2013
365-7000-202029	3827	3/26/2013	TEAM CONTRACTING INC.	CCRDA ROW RETAINAGE	2		1/14/2012
365-2616-069357	3776	3/1/2013	CITY OF MIAMI BEACH	VISA CHARGES		H122013011	01/09/2013
365-2616-069357	3852	4/9/2013	THE GORDIAN GROUP	JOC FROM METRO CCRDAROW A		493.06CIP.	1/21/2012
365-2616-069357	3886	4/23/2013	US LEGAL SUPPORT INC	LEGAL SERVICES CCRDA ROW A		983952	02/13/2013
365-2616-069357	3874	4/25/2013	UNIVERSAL ENGINEERING SCIENCES	CITY CENTER ROW A TESTING		00121863	03/28/2013
365-2616-061357	3890	5/14/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES	94		1/28/2012
365-2616-061357	3896	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA		03/25/2013	01/29/2013
365-2616-061357	3897	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	98		03/31/2013
365-2616-061357	3898	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	95R		02/27/2013
365-2616-061357	3900	5/16/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICE CCRDA	96R		02/27/2013
365-2616-061357	3921	5/30/2013	CHEN AND ASSOCIATES	PROFESSIONAL SERVICES CCRDA	94R		02/27/2013
365-2616-069357	3885	5/7/2013	DORCHESTER HOTEL	REIMBURSEMENT LANDSCAPING	99		04/19/2013
365-2616-069357	3886	5/7/2013	CYNTHIA APARTMENTS	REIMBURSEMENT LANDSCAPE		REIMB 04/1	04/19/2013
365-2616-069357	3887	5/7/2013	MANSFIELD PARK CONDO ASSN	REIMBURSEMENT LANDSCAPING		REIMB 2 04	04/19/2013
365-2616-069357	3888	5/7/2013	CHATHAM APARTMENTS	REIMBURSEMENT LANDSCAPING TO		REIMB 04/	04/19/2013
365-2616-061357	3970	6/18/2013	ATKINS NORTH AMERICA, INC.	CONSTRUCTION SERVICES CCRDAROW A		1168605	05/23/2013
365-2616-069357	3928	6/4/2013	LYDECKER, LEE, BERGA & DEZAYAS	PROFESSIONAL LEGAL SVCS CCRDA ROW A		83381	04/19/2013
365-2616-069357	3929	6/4/2013	LYDECKER, LEE, BERGA & DEZAYAS	PROFESSIONAL LEGAL SERVICES CCRDAROW ROW LYDECKER .DI		83896	01/29/2013
365-2616-069357	3930	6/4/2013	LYDECKER, LEE, BERGA & DEZAYAS	PROFESSIONAL LEGAL SERVICES CCRDAROW A		85384	04/01/2013
365-2616-069357	3979	6/18/2013	UNIVERSAL ENGINEERING SCIENCES	CITY CENTER ROW A TESTING SERVICES		00124329	04/30/2013
365-2616-069357	3981	6/20/2013	LYDECKER, LEE, BERGA & DEZAYAS	LEGAL SERVICES FOR CCRDA ROW A VILA'S CASE #33801		86372	05/22/2013
365-2616-069357	3942	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM		2476238	06/07/2013
365-7000-207011	3949	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM WATER/SEWER 365			06/07/2013
365-2616-069357	4010	7/11/2013	METRO EXPRESS	PROFESSIONAL SERVICES CCRDAROW ROW A		100	06/17/2013
365-2616-061357	4021	7/18/2013	CHEN AND ASSOCIATES CONSULTING	COURT REPORT SERVICES FOR CCRDAROW A M VILA		15933	12/01/2012
365-2616-069357	3996	7/4/2013	KATHY SERBIN BERMAN	ELECTRICAL WORK 5/17/2013 JOC # 453.05 CIP 37-09/1		3	05/17/2013
365-2616-069357	4000	7/4/2013	METRO EXPRESS	FIRE LINE INSTALL CCRDA ROW A			05/30/2013
365-2616-069357	4001	7/4/2013	METRO EXPRESS	GENERAL REQUIREMENTS CCRDA ROW A		9	06/04/2013
365-2616-069357	4019	08/27/2013	LYDECKER, LEE, BERGA & DEZAYAS	LEGAL SERVICES CITY CENTER VILA'S CASE# 33801		6	05/14/2013
365-2616-069357	4022	7/18/2013	UNIVERSAL ENGINEERING SCIENCES	CCRDAROW ROW TESTING SERVICES		85560	04/22/2013
365-2616-069357	4025	7/23/2013	LYDECKER, LEE, BERGA & DEZAYAS	DP LYDECKER LEGAL SERVICES CITY VS M VILA CCRDAROW		127582	06/21/2013
365-2616-069357	4034	7/31/2013	CITY OF MIAMI BEACH	DERM		86783	06/23/2013
365-2616-069357	4035	7/4/2013	METRO EXPRESS	RETAINAGE RELEASE 5% CCRDAROW A			05/15/2013
365-7000-202029	4002	4097	08/27/2013	CONSTRUCTION MANAGEMENT CCRDAROW A TESTING SERVICES		1173285	07/25/2013
365-2616-061357	4074	08/13/2013	METRO EXPRESS	FIRE LINES CCRDA ROW A JOC#493.03CIP.37-09/10		86789	07/18/2013
365-2616-069357	4083	08/20/2013	LYDECKER, LEE, BERGA & DEZAYAS	LEGAL SERVICES CIP OFFICE FILE# 33801 CCRDAROW A LYDECKER		87880	07/25/2013
365-2616-069357	4084	08/20/2013	LYDECKER, LEE, BERGA & DEZAYAS	DP LEGAL SERVICES FILE#33801 CCRDAROW A LYDECKER		199,763.93	08/06/2013
365-2616-069357	4085	08/20/2013	METRO EXPRESS	GENERAL CONSTRUCTION JOC# 493.00CIP.37-09/10 CCRDA		7	07/18/2013

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365-2616-069357	4086	08/20/2013	METRO EXPRESS	ELECTRICAL JOB JOC# 493.05CIP.37-09/10 CCRDA ROW A	5	07/17/2013	30,086.18
365-2616-069357	4101	08/27/2013	UNIVERSAL ENGINEERING SCIENCES	TESTING SERVICES CITY CENTER HISTORIC DISTRICT BPA	00128176	06/27/2013	300.00
				Subtotal Dept:			1,877,516.50
365-2649-000676	3526	10/2/2012	COMFORT TECH AIR CONDITIONING	BALLET BLDG A/C REPL- JOC - CRR PROJ	2431-1	09/14/2002	99,802.95
365-2649-000676	3531	10/2/2012	THE GORDIAN GROUP	EMERGENCY GENERATOR REPL - JOG SERVICE	551.00 PM.	08/31/2012	2,062.30
				Subtotal Dept:			101,865.25
365-2654-069357	3936	06/06/2013	TEAM CONTRACTING INC.	LITTLE STAGE THEATER ADD'L LIMITED IMPROVEMENTS	1	02/20/2013	37,057.11
365-2654-069357	4068	08/08/2013	THE GORDIAN GROUP	LITTLE STAGE THEATER ADD'L LIMITED IMPROVEMENTS	174.03 CIP	03/14/2013	722.61
				Subtotal Dept:			37,779.72
365-2664-069357	3643	12/4/2012	SURETEC INSURANCE	CITY CENTER 9C	6	05/31/2012	199,004.44
365-7000-207011	3942	06/2/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	22,376.00
365-2664-069357	4071	08/08/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4258848	05/31/2013	2,100.00
365-2664-069357	4071	08/08/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4277614	06/27/2013	1,400.00
365-2664-069357	4076	08/13/2013	VALLEYCREST LANDSCAPE	LANDSCAPE MAINTENANCE - CONTRACTOR	4300179	07/31/2013	3,500.00
				Subtotal Dept:			228,380.44
365-2700-069357	4036	07/31/2013	CITY OF MIAMI BEACH	VISA VAZQUEZ	H122013052	05/17/2013	595.15
				Subtotal Dept:			595.15
365-2766-069357	3722	1/22/2013	UIA MANAGEMENT LLC	LANDSCAPING PORTION OF APPLICATION NO 3A	2700		
				Subtotal Dept:			3,958.90
365-2774-000674	3710	1/15/2013	UIA MANAGEMENT LLC	UPLIGHTING REPAIRS - UIA	2766	12/21/2012	3,958.90
				Subtotal Dept:			3,958.90
365-7000-207480	3601	11/2/2012	CITY OF MIAMI BEACH	PARKING OPERATION FUND	2774	12/13/2012	7,820.00
				Subtotal Dept:			7,820.00
365-2801-061357	3561	10/15/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#3	2897	10/19/2012	4,889,762.50
365-2801-061357	3561	10/15/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#3	3	09/30/2012	23,760.00
365-2801-061357	3561	10/15/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#3	3	09/30/2012	14,280.00
365-2801-061357	3561	10/15/2012	ZAHIA HADID LIMITED	COLLINS PRK GARAGE - ZAHIA PAY APP#4341	3	09/30/2012	1,438.00
365-2801-061357	3570	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4341	09/14/2012	56,680.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4	10/30/2012	20,332.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4	10/30/2012	16,925.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	4	10/30/2012	1,112.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	5	11/30/2012	34,812.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	5	11/30/2012	8,470.00
365-2801-061357	3657	12/18/2012	BERENBLUM BUSCH	COLLINS PRK GARAGE -	5	11/30/2012	2,084.00
365-2801-061357	3668	12/18/2012	ZAHIA HADID LIMITED	COLLINS PRK GARAGE - ZAHIA PAY	4404	10/19/2012	55,250.00
365-2801-061357	3757	2/21/2013	ZAHIA HADID LIMITED	COLLINS PRK GARAGE -	4546	01/30/2013	54,650.00
365-2801-061357	3757	2/20/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE -	6	01/30/2013	3,773.00
365-2801-061357	3757	2/20/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE -	6	01/30/2013	12,150.00
365-2801-061357	3757	2/20/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE -	6	01/30/2013	24,285.00
365-2801-061357	3820	3/12/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE -	6	01/30/2013	32.00
365-2801-061357	3820	3/12/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE -	7	02/28/2013	4,500.00
365-2801-061357	3820	3/12/2013	BERENBLUM BUSCH	COLLINS PRK GARAGE - BERENBLUM PAY APP#7	7	02/28/2013	14,500.00
365-2801-061357	3776	3/1/2013	CITY OF MIAMI BEACH	VISA CHARGES	H122013011	01/09/2013	89.45
365-2801-061357	3776	3/1/2013	CITY OF MIAMI BEACH	VISA CHARGES	H122013011	01/09/2013	41.50
365-2801-061357	3942	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	28,254.00
365-2801-061357	3942	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	110,750.00
365-2801-061357	3942	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	54,650.00
				Subtotal Dept:			542,817.95
365-7000-207303	3605	11/2/2012	CITY OF MIAMI BEACH	CLEAR DUE TO/DUE FROM	2801	10/19/2012	108,250.86
365-2950-061357	3677	12/27/2012	THE GORDIAN GROUP	LICENSE FEE DADE BLVD SIGNALIZATION	38712.PW.	09/28/2012	977.85
365-2950-061357	3677	12/27/2012	THE GORDIAN GROUP	DADE BLVD SEAWALL	38706.PW.	02/29/2012	1,039.77
365-2950-061357	3677	12/27/2012	THE GORDIAN GROUP	UTILITY ADJUSTMENT	38711.PW.	12/29/2012	6,262.25

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365-2950-069357	3768	2/21/2013	THE GORDIAN GROUP	LICENSING FEE:DADE BLVD	387.07.PW3	06/29/2012	14,079.18
365-2950-061357	3779	3/12/2013	HARBOUR CONSTRUCTION, INC.	DADE BLVD BIKE PATH PROJECT	16	01/30/2013	30,777.14
365-2950-069357	3895	5/16/2013	A&P CONSULTING TRANSPORTATION	DADE BLVD PATH AND SEAWALL	1	10/03/2012	20,926.80
365-2950-061357	3966	6/13/2013	HARBOUR CONSTRUCTION, INC.	DADE BLVD BIKE PATH PROJECT	1	03/26/2013	8,030.00
365-7000-207011	3942	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	128,976.74
365-7000-207011	3942	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476238	06/07/2013	33,788.63
365-7000-207033	3944	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476204	06/07/2013	232,706.34
365-2950-061357	4019	7/18/2013	ATKINS NORTH AMERICA, INC.	ROUNDABOUT FEASIBILITY STUDY DADE BLVD & MICHIGAN	1166327	04/23/2013	20,974.00
				Subtotal Dept:	2950		606,789.56
365-7000-207191	3951	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM MX STOCK 365	2476213	06/07/2013	184,566
365-7000-207520	3962	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476398	06/11/2013	6,170.66
				Subtotal Dept:	6914		6,355.21
365-7000-202029	3802	3/14/2013	THE TOWER GROUP INC.	TTG SETTLEMENT PAYMENT UNDER CASE NO. 11-41518 CA	MUNI PARK1	03/08/2013	59,789.86
				Subtotal Dept:	2448		59,789.86
365-8000-361110	3545	10/9/2012	CUTWATER INVESTOR SERVICES	AUGUST 1-AUGUST 31, 2012 FEES	16781A-CCH	09/15/2012	2,215.68
365-8000-361110	ACH	10/19/2012	SUNTRUST	ANALYSIS FEE		10/19/2012	645.03
365-8000-361110	3626	11/8/2012	CUTWATER INVESTOR	SEPTEMBER 2012 FEES	16892A-CCH	10/15/2012	2,167.36
365-8000-361110	3640	11/29/2012	CUTWATER INVESTOR	OCTOBER 2012 FEES	17003A-CCH	11/15/2012	1,673.76
365-8000-361110	ACH	11/19/2012	SUNTRUST	ANALYSIS FEE		11/19/2012	744.27
365-8000-361110	ACH	12/19/2012	SUNTRUST	ANALYSIS FEE		12/19/2012	702.14
365-8000-361110	3682	1/3/2013	CUTWATER INVESTOR SERVICES	NOVEMBER 2012 FEES	17111A-CCH	12/15/2012	1,678.24
365-8000-361110	3731	1/31/2013	CUTWATER INVESTOR SERVICES	2012-CCHC	17219A-CCH	01/15/2013	1,679.40
365-8000-361110	ACH	1/22/2013	SUNTRUST	ANALYSIS FEE		1/22/2013	746.80
365-8000-361110	3781	3/5/2013	CUTWATER INVESTOR SERVICES	ANALYSIS FEE	17327A-CCH	2/21/2013	8,130.05
365-8000-361110	3830	3/18/2013	CUTWATER INVESTOR SERVICES	CUTWATER FEES JANUARY 2013.	17434A-CCH	02/15/2013	1,800.55
365-8000-361110	ACH	3/20/2013	SUNTRUST	FEB 1, 2013 - FEB 28, 2013 FEES		3/20/2013	2,778.08
365-8000-361110	3871	4/25/2013	CUTWATER INVESTOR SERVICES	ANALYSIS FEE	17539A-CCH	04/15/2013	819.72
365-8000-361110	ACH	4/18/2013	SUNTRUST	REDEVELOPMENT AGENCY CITY HISTORIC CENTER VILLAGE		4/18/2013	2,779.26
365-8000-361110	3917	5/28/2013	CUTWATER INVESTOR	ANALYSIS FEE	17645A-CCH	5/15/2013	794.99
365-8000-361110	ACH	5/20/2013	SUNTRUST	APRIL 2013 FEES.		5/20/2013	2,777.00
365-8000-361110	3683	6/20/2013	SUNTRUST	ANALYSIS FEE		6/20/2013	770.02
365-8000-361110	3998	7/4/2013	CUTWATER INVESTOR SERVICES	CUTWATER FEES CCHC MAY 2013.	17748A-CCH	6/15/2013	2,780.35
365-8000-361110	4029	7/25/2013	CUTWATER INVESTOR SERVICES	CUTWATER FEES JUNE 2013-CCHC	17851A-CCH	7/15/2013	2,773.85
365-8000-361110	ACH	7/19/2013	SUNTRUST	ANALYSIS FEE		7/19/2013	597.76
365-8000-361110	4098	8/27/2013	CUTWATER INVESTOR SERVICES	JULY FEES		8/15/2013	2,780.96
365-8000-361110	ACH	8/20/2013	SUNTRUST	ANALYSIS FEE		8/20/2013	828.51
				Subtotal Dept:	8000		36,101.21
463-7000-208100	1019120402	10/19/2012	FLORIDA DEPARTMENT OF REVENUE	SEPTEMBER 2012 RDA SALES TAX PAYMENT		10/18/2012	15,941.36
463-1990-000342	3527	10/2/2012	CONSOLIDATED PARKING EQUIPMENT	100 ACCESS CARDS FOR ANCHOR GARAGE		10/10/2012	381.50
463-1990-000342	3529	10/2/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT		09/17/2012	2,382.40
463-1990-000342	3529	10/2/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT		07/12/2012	893.40
463-1990-000342	3529	10/2/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT		09/14/2012	744.50
463-1990-000342	3529	10/2/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT		09/18/2012	14.55
463-1990-000342	3529	10/2/2012	SHERWIN WILLIAMS CO.	PAINT PURCHASE - ANCHOR GARAGE PROJECT		09/14/2012	8.69
463-1990-000342	3530	10/2/2012	SUPERIOR LANDSCAPING & LAWN	REPLACEMENT OF VALVE ON ZONE 2		09/19/2012	205.62
463-1990-000342	3538	10/4/2012	OMARICO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - SEPT 12		09/13/2012	6,460.00
463-1990-000342	3539	10/4/2012	SHERWIN WILLIAMS CO.	SECURITY SVC FOOT PATROL - W/E 08/05/12		08/06/2012	2,646.00
463-1990-000342	3539	10/4/2012	SHERWIN WILLIAMS CO.	SECURITY SVC FOOT PATROL - W/E 08/19/12		08/06/2012	2,646.00
463-1990-000342	3539	10/4/2012	SHERWIN WILLIAMS CO.	SECURITY SVC FOOT PATROL - W/E 08/12/12		08/06/2012	2,641.50
463-1990-000342	3539	10/4/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/12/12		08/13/2012	1,080.75
463-1990-000342	3539	10/4/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/19/12		08/20/2012	1,080.05
463-1990-000342	3539	10/4/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/05/12		08/06/2012	1,075.84
463-1990-000342	3540	10/4/2012	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR JUL 2012		08/15/2012	23,471.40
463-1990-000342	3541	10/4/2012	SUPERIOR LANDSCAPING & LAWN	TRIMMING/DEBRIS REMOVAL AT ANCHOR GAR		09/24/2012	410.00
463-1990-000342	3547	10/9/2012	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 08/26/12		08/27/2012	2,646.00

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463-1990-000316	3728	1/29/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122012112	1/12/2012	89.86
463-1990-000316	3728	1/29/2013	CITY OF MIAMI BEACH	VISA ALBA - PHONE PMT	H122012112	1/12/2012	70.54
463-1990-000319	3728	1/29/2013	CITY OF MIAMI BEACH	WM EPAY	H122012113	1/12/2012	290.04
463-1990-000366	3726	1/29/2013	MIAMI BEACH REDEVELOPMENT, INC	ANCHOR GARAGE - FACILITY USAGE FEE	OCT 2012 -	01/08/2013	176.765.35
463-1990-000312	ACH	1/31/2013	SUNTRUST	CREDIT CARD FEE		01/31/2013	3,287.90
463-1990-000312	ACH	1/20/2013	CITY OF MIAMI BEACH	UTILITY FEE		01/20/2013	1,779.92
463-1990-000312	3738	2/5/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR	12310212-G	01/16/2013	25,014.09
463-1990-000314	3748	2/12/2013	FLORIDA POWER & LIGHT	JAN '13-1557 WASHINGTON AVE	58144-7843	01/08/2013	2,478.36
463-1990-000325	3739	2/7/2013	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR ANCHOR	10472	01/17/2013	1,462.50
463-1990-000325	3742	2/7/2013	OMARCO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR -	391	01/31/2013	6,460.00
463-1990-000325	3756	2/20/2013	AWARE DIGITAL, INC.	MAIN OF VIDEO MONITORING EQUIP -	AWDI1341	01/31/2013	390.00
463-1990-000325	3765	2/20/2013	THYSSENKRUPP ELEVATOR	ANCHOR ELEV MAINT - FEB 2013 -	654289	02/01/2013	1,371.39
463-1990-000325	3769	2/21/2013	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR	36971	01/31/2013	485.33
463-1990-000325	3770	2/26/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP	AWDI1289A	09/30/2012	390.00
463-1990-000342	3747	2/12/2013	CONSOLIDATED PARKING	REPLACED SCANNET	10373	12/12/2012	2,205.00
463-1990-000342	3771	2/28/2013	AWARE DIGITAL, INC.	MONITOR BRACKET INSTALLED	12142012	106.99	
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	55975C	12/24/2012	5,445.50
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL -	56089C	12/23/2012	2,981.39
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	55977	12/24/2012	2,765.07
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56091	12/31/2012	2,755.67
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56165	01/07/2013	2,736.86
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56163C	01/07/2013	1,100.39
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56171C	01/07/2013	1,050.75
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55983C	12/24/2012	1,022.21
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56097C	12/31/2012	1,022.21
463-1990-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56051A-3	12/31/2012	2,871.96
463-1990-000349	3751	2/12/2013	SECURITY ALLIANCE	RETRO RATE INCREASE FROM	56441	01/28/2013	2,755.67
463-1990-000349	3751	2/12/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	01/14/2013	4,730.72	
463-1990-000349	3751	2/12/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56329C	01/21/2013	2,774.48
463-1990-000349	3751	2/12/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56331	01/21/2013	2,765.07
463-1990-000349	3751	2/12/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56271	01/14/2013	2,760.37
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	56508	02/04/2013	2,760.37
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56514C	02/04/2013	1,040.79
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56327C	01/21/2013	1,022.21
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56447C	01/28/2013	1,022.21
463-1990-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56277C	01/14/2013	1,018.22
463-1990-000349	3767	2/20/2013	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT JAN 2013	JAN 2013 R	01/31/2013	23,683.76
463-1990-000312	ACH	2/28/2013	SUNTRUST	CREDIT CARD FEE	02/28/2013	3,409.42	
463-1990-000312	ACH	2/21/2013	CITY OF MIAMI BEACH	UTILITY FEE	02/21/2013	1,723.76	
463-1990-000312	3792	3/7/2013	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARGE JAN 13	35992	01/31/2013	87.92
463-1990-000312	3800	3/14/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR JAN 2013	1312013-G4	02/18/2013	26,161.62
463-1990-000312	3801	3/14/2013	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE FEB 13	36060	02/26/2013	87.92
463-1990-000314	3819	3/19/2013	FLORIDA POWER & LIGHT	FEB '13-1557 WASHINGTON AVE # MAIN	58144-7843	02/07/2013	2,331.00
463-1990-000314	3821	3/26/2013	FLORIDA POWER & LIGHT	MAR '13-1557 WASHINGTON AVE	H122013012	03/07/2013	2,283.26
463-1990-000316	3834	3/29/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013012	01/23/2013	89.94
463-1990-000316	3834	3/29/2013	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122013021	01/24/2013	70.54
463-1990-000319	3834	3/29/2013	CITY OF MIAMI BEACH	WM EPAY	H122013021	02/13/2013	290.04
463-1990-000319	3834	3/29/2013	CITY OF MIAMI BEACH	REVENUE & ACCESS MAINT FOR ANCHOR GARGE JAN 13	10605	02/18/2013	1,462.50
463-1990-000325	3779	3/7/2013	OMARCO CLEANING SERVICE	CASHIER/SUPRV FOR ANCHOR GAR JAN 2013	394	02/28/2013	6,460.00
463-1990-000325	3798	3/14/2013	AWARE DIGITAL, INC.	MAIN OF VIDEO MONITORING EQUIP - FEB 13	AWDI1353	02/28/2013	390.00
463-1990-000325	3817	3/19/2013	TRANSVALUE, INC	ARMOR SECURITY SVC ANCHOR GARAGE FEB 13	37436	02/28/2013	485.33
463-1990-000319	3777	3/5/2013	AWARE DIGITAL, INC.	MONITOR BRACKET INSTALLED	AWDI1329	01/10/2013	320.97
463-1990-000342	3794	3/7/2013	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	9828	01/06/2013	2,102.40
463-1990-000342	3794	3/7/2013	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	9644	12/16/2012	3,343.40
463-1990-000342	3794	3/7/2013	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	9976	01/20/2013	2,336.00
463-1990-000342	3804	3/14/2013	UNION TEMPORARY SERVICES, INC.	TEMP LABOR - UNION PAINTERS	10115	02/03/2013	2,292.20
463-1990-000342	3804	3/15/2013	SECURITY SVC FIELD SUPRV - W/E 02/10/13	SECURITY SVC FIELD SUPRV - W/E 02/10/13	56612C	02/11/2013	1,040.79
463-1990-000349	3787	3/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/10/13	56606	02/11/2013	2,765.07
463-1990-000368	3833	3/28/2013	MIAMI-DADE TAX COLLECTOR	1550 COLLINS AVENUE - 2012 PROPERTY TAXES	02-3234-01	03/12/2013	382,569.58

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463-7000-207011	3773	3/1/2013	CITY OF MIAMI BEACH	WM EZPAY	290.04	H122012122	1/2/2012
463-7000-207011	3773	3/1/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	89.96	H122012122	1/2/2012
463-7000-207011	3773	3/1/2013	CITY OF MIAMI BEACH	ATT-CONS PHONE PMT	70.54	H122012122	1/2/2012
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	WM EZPAY	290.04	H122013021	2/13/2013
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	WM EZPAY	(290.04)	H122013021	(2/13/2013)
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	WM EZPAY	290.04	H122013021	2/13/2013
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	WM EZPAY	(290.04)	H122013021	(2/13/2013)
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	ATT-CONS PHONE PMT	70.54	H122013021	2/13/2013
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	ATT-CONS PHONE PMT	(70.54)	H122013021	(2/13/2013)
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	89.96	H122013021	2/13/2013
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	(89.96)	H122013021	(2/13/2013)
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	SALES TAX PAYMENT FEB 2013	18,232.91	FEB 2013 R	2/28/2013
463-7000-207011	3834	3/29/2013	CITY OF MIAMI BEACH	SALES TAX PAYMENT FEB 2013	(30.00)	FEB 2013 R	2/28/2013
463-8000-369899	31913957	3/19/2013	FLORIDA DEPARTMENT OF REVENUE	CREDIT CARD FEE	3,375.55		
463-8000-369899	31913957	3/19/2013	FLORIDA DEPARTMENT OF REVENUE	UTILITY FEE	3,375.55		
463-1990-000312	ACH	3/21/2013	CITY OF MIAMI BEACH	CASHIER/SUPRV FOR ANCHOR GAR FEB 2013	2282013-G4		
463-1990-000312	ACH	4/2/2013	STANDARD PARKING CORPORATION	LAWN MAINT TO ANCHOR GARAGE MAR 13	36265	03/15/2013	26/106.13
463-1990-000312	3840	4/2/2013	SUPERIOR LANDSCAPING & LAWN	APR '13-1557 WASHINGTON AVE # MAIN	58144-7843	04/05/2013	175.83
463-1990-000314	3840	4/2/2013	FLORIDA POWER & LIGHT	ATLANTIC BROADBAND	H122013022	02/23/2013	2,280.06
463-1990-000316	3840	4/2/2013	CITY OF MIAMI BEACH	ATT-CONS PHONE PMT	H122013022	02/22/2013	92.00
463-1990-000316	3840	4/2/2013	THYSSENKRUPP ELEVATOR	REMAINING BALANCE FOR PERIOD FEB 13 - APR 13	671235	03/21/2013	70.33
463-1990-000325	3842	4/9/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - MAR 13	AWD1362	03/31/2013	677.22
463-1990-000325	3846	4/9/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - APR 13	10766	03/15/2013	390.00
463-1990-000325	3848	4/9/2013	OAMARCO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - MAR 13	407	03/31/2013	1,462.50
463-1990-000316	3849	4/23/2013	CITY OF MIAMI BEACH	PRESSURE WASHING TO ANCHOR GARAGE	413	04/01/2013	6,460.00
463-1990-000325	3849	4/23/2013	TRANSVALUE, INC.	ARMOR SECURITY SVC ANCHOR GARAGE MAR 13	37775	03/31/2013	3,821.00
463-1990-000325	3849	4/23/2013	OMAROCIO CLEANING SERVICE	ANCHOR SHOPS PAINTING PROJECT-PAINT	9295-3	11/12/2012	485.33
463-1990-000325	3850	4/9/2013	TRANSVALUE, INC.	ANCHOR SHOPS PAINTING PROJECT-PAINT	9229-2-1	11/09/2012	4,467.00
463-1990-000325	3850	4/9/2013	SHERWIN WILLIAMS CO.	ANCHOR SHOPS PAINTING PROJECT-PAINT	9340-7	11/14/2012	270.41
463-1990-000325	3851	4/9/2013	SHERWIN WILLIAMS CO.	TEMP LABOR - UNION PAINTERS	413	02/10/2013	2,336.00
463-1990-000325	3851	4/9/2013	THYSSENKRUPP ELEVATOR	TEMP LABOR - UNION PAINTERS	10212	01/27/2013	1,868.80
463-1990-000325	3851	4/9/2013	ELEVATOR REPAIRS AT ANCHOR ON 3/17/13	TEMP LABOR - UNION PAINTERS	10044	02/17/2013	467.20
463-1990-000325	3851	4/9/2013	VISA BEINGOLEA HAIGS SERVICE CORPORATION	TEMP LABOR - UNION PAINTERS	10248	03/27/2013	468.00
463-1990-000342	3853	4/9/2013	UNION TEMPORARY SERVICES, INC.	ELEVATOR REPAIRS AT ANCHOR ON 3/16/13	667539	03/27/2013	327.50
463-1990-000342	3853	4/9/2013	UNION TEMPORARY SERVICES, INC.	VISA BEINGOLEA HAIGS SERVICE CORPORATION	H1220130301	03/12/2013	864.03
463-1990-000342	3853	4/9/2013	UNION TEMPORARY SERVICES, INC.	SECURITY SVC FOOT PATROL - W/E 02/17/13	56701	02/18/2013	2,783.88
463-1990-000342	3853	4/9/2013	UNION TEMPORARY SERVICES, INC.	SECURITY SVC FOOT PATROL - W/E 03/03/13	56815	02/25/2013	2,765.07
463-1990-000342	3856	4/11/2013	THYSSENKRUPP ELEVATOR	SECURITY SVC FOOT PATROL - W/E 03/03/13	56859	03/04/2013	2,746.26
463-1990-000342	3856	4/11/2013	THYSSENKRUPP ELEVATOR	SECURITY SVC ANCHOR SPECIAL - W/E 02/24/13	56813C	02/25/2013	1,090.98
463-1990-000342	3870	4/23/2013	CITY OF MIAMI BEACH	SECURITY SVC FIELD SUPRV - W/E 02/17/13	56701C	02/18/2013	1,055.18
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/10/13	56865C	03/04/2013	1,040.79
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/24/13	56821C	02/25/2013	1,024.86
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 02/17/13	56699C	02/18/2013	714.78
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/24/13	57180	03/25/2013	2,765.07
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/31/13	57248	04/01/2013	1,641.17
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/10/13	56975	03/11/2013	2,750.96
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 02/24/13	57042C	03/18/2013	2,732.15
463-1990-000349	3838	4/2/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 02/17/13	57186C	03/25/2013	1,687.60
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 03/24/13	57246C	04/01/2013	1,637.60
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 03/24/13	57178C	03/25/2013	2,765.07
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 03/10/13	56973C	03/11/2013	1,185.03
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/17/13	57042C	03/18/2013	1,040.79
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 03/17/13	57186C	03/25/2013	1,040.79
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/31/13	57254C	04/01/2013	1,040.79
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/10/13	56981C	03/11/2013	1,032.83
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SECURITY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	0.81
463-1990-000349	3878	4/30/2013	SECURITY ALLIANCE	SALES TAX PAYMENT MARCH 2013	MAR 2013 R	03/31/2013	20,337.46
463-8000-344903	41813154	4/19/2013	FLORIDA DEPARTMENT OF REVENUE	COMPANY REFUND.	4-8-2013 U	04/17/2013	812.18
463-8000-344911	3862	4/23/2013	FLORIDA DEPARTMENT OF REVENUE	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/2013	04/15/2013	11.19
463-8000-369999	41813154	4/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MARCH 2013	MAR 2013 R	03/31/2013	-30.00

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Account No.	CK#	Date	Payer	Description	Invoice No.	Invoice Date	Amount
463-1990-000312	ACH	4/30/2013	SUNTRUST	CREDIT CARD FEE		04/30/2013	4,084.01
463-1990-000312	ACH	4/19/2013	CITY OF MIAMI BEACH	CREDIT FEE		04/19/2013	1,826.72
463-1990-000312	3894	5/14/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR	3312013-G4	04/15/2013	39,041.11
463-1990-000312	3923	5/30/2013	SUPERIOR LANDSCAPING &	LAWN MAINT TO ANCHOR GARAGE	36696	04/30/2013	175.83
463-1990-000316		5/24/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	03/23/2013	03/23/2013	92.00
463-1990-000316		5/24/2013	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122013032	03/23/2013	70.44
463-1990-000319		5/24/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013041	04/10/2013	290.04
463-1990-000319		5/24/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013041	04/10/2013	290.04
463-1990-000325	3891	5/14/2013	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT FOR ANCHOR	10904	04/15/2013	1,462.50
463-1990-000325	3893	5/14/2013	OMARCO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR -	419	04/30/2013	6,460.00
463-1990-000325	3902	5/21/2013	AWARE DIGITAL, INC.	MAIN OF VIDEO MONITORING EQUIP		04/30/2013	390.00
463-1990-000325	3908	5/21/2013	THYSSENKRUPP ELEVATOR	ANCHOR ELEV MAINT - MAY 2013-	687873	05/01/2013	3,420.00
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	57408	04/08/2013	2,779.18
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	57467	04/15/2013	2,765.07
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	57580	04/22/2013	2,765.07
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVCC FOOT PATROL - W/E	57638	04/29/2013	2,765.07
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E	57744	05/06/2013	2,765.07
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57473C	04/15/2013	1,040.79
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57587C	04/22/2013	1,040.79
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57645C	04/29/2013	1,040.79
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57751C	05/06/2013	1,040.79
463-1990-000349	3919	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57414C	04/08/2013	1,038.80
463-1990-000349	3920	5/28/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	57406C	04/08/2013	150.48
463-1990-000349	3884	5/7/2013	MIAAMI BEACH REDEVELOPMENT,	ANCHOR GARAGE - FACILITY USAGE FEE		04/23/2013	193,201.28
463-7000-208100	3881	5/7/2013	FLORIDA DEPARTMENT OF	CERT# 23-801208040-2 RDA		04/12/2013	1,907.28
463-7000-208100	3889	5/9/2013	SWANK AUDIO VISUALS	SWANK AUDIO VISUALS		05/06/2013	2.10
463-7000-208100	517131157	5/20/2013	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT APRIL 2013		04/30/2013	21,540.80
463-8000-344911	3889	5/9/2013	SWANK AUDIO VISUALS	SWANK AUDIO VISUALS		05/06/2013	29.90
463-1990-000366		5/31/2013	SUNTRUST	CREDIT CARD FEE		05/31/2013	3,927.08
463-7000-208100	3881	5/7/2013	CITY OF MIAMI BEACH	UTILITY FEE		05/21/2013	2,113.76
463-7000-208100	3889	5/9/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR APR 2013	4302013-G4	05/15/2013	26,191.06
463-1990-000312	3975	6/18/2013	SUPERIOR LANDSCAPING & LAWN	LAWN MAINT TO ANCHOR GARAGE MAY 13	36946	05/31/2013	255.00
463-1990-000312	3990	6/27/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013042	04/23/2013	72.43
463-1990-000316	3984	6/20/2013	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122013042	04/23/2013	485.33
463-1990-000316	3984	6/20/2013	CITY OF MIAMI BEACH	ARMOR SECURITY SVC ANCHOR GARAGE - JUN 13	38194	04/30/2013	1,462.50
463-1990-000325	3933	6/11/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR GAR - MAY 13	11035	05/16/2013	6,460.00
463-1990-000325	3939	6/11/2013	OMARCO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - MAY 13	430	05/31/2013	390.00
463-1990-000325	3971	6/18/2013	AWARE DIGITAL, INC.	MAIN OF VIDEO MONITORING EQUIP - MAY 13		04/15/2013	450.00
463-1990-000312	3973	6/18/2013	OMARCO CLEANING SERVICE	MEMORIAL DAY WEEKEND JANITORIAL SVCS	435C	05/31/2013	485.33
463-1990-000312	3975	6/18/2013	TRANSVALVE, INC.	ARMOR SECURITY SVC ANCHOR GARAGE MAY 13	38697	05/31/2013	932.46
463-1990-000325	3933	6/11/2013	THE GORDIAN GROUP	57800PM26-		09/28/2012	
463-1990-000325	3940	6/11/2013	THYSSENKRUPP ELEVATOR	ANCHOR GARAGE STRIPPING	670573	05/14/2013	
463-1990-000342	3969	6/13/2013	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 4/30/13	670572	05/14/2013	234.00
463-1990-000316	3969	6/13/2013	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 4/29/13		05/13/2013	
463-1990-000316	3973	6/18/2013	OMARCO CLEANING SERVICE	SECURITY SVC FOOT PATROL - W/E 05/12/13	57812	05/13/2013	2,765.07
463-1990-000325	3978	6/18/2013	TRANSVALVE, INC.	SECURITY SVC FOOT PATROL - W/E 05/27/13	58003	05/27/2013	2,708.64
463-1990-000325	3940	6/11/2013	THE GORDIAN GROUP	SECURITY SVC ANCHOR SPECIAL - W/E 05/26/13	58065C	05/27/2013	1,885.70
463-1990-000342	3969	6/13/2013	THYSSENKRUPP ELEVATOR	SECURITY SVC FIELD SUPRV - W/E 05/26/13	58090C	05/27/2013	1,143.68
463-1990-000342	3969	6/13/2013	THYSSENKRUPP ELEVATOR	SECURITY SVC FIELD SUPRV - W/E 05/12/13	57819C	05/13/2013	1,040.79
463-1990-000342	3973	6/18/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 05/19/13	57845	05/20/2013	2,718.05
463-1990-000325	3974	6/18/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 05/19/13	57851C	05/20/2013	1,040.79
463-1990-000342	3974	6/18/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 05/19/13	57943C	05/20/2013	244.53
463-1990-000342	3968	6/13/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM SANITATION	2476236	06/07/2013	16,395.00
463-1990-000342	3968	6/13/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM SANITATION	2476236	06/07/2013	55,750.00
463-1990-000342	3974	6/18/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM SANITATION	2476236	06/07/2013	18,583.33
463-1990-000342	3974	6/18/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM SANITATION	2476236	06/07/2013	18,583.33
463-1990-000342	3974	6/18/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM SANITATION	2476236	06/07/2013	18,583.33
463-1990-000342	3974	6/18/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM SANITATION	2476236	06/07/2013	3,623.92
463-7000-208100	3945	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM SANITATION	2476617	06/11/2013	5,001.92
463-7000-208100	3945	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM SANITATION	2476617	06/11/2013	5,514.00
463-7000-208100	3945	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM SANITATION	2476617	06/11/2013	

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463-7000-207480	3964	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM OPER	2476604	06/11/2013	2,846.00
463-7000-207480	3964	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM OPER	2476604	06/11/2013	523.29
463-7000-207520	3955	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	37,646.72
463-7000-207520	3955	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	51,328.37
463-7000-207520	3955	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	2,755.10
463-7000-207520	3955	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	51,615.37
463-7000-207520	3955	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	27.86.26
463-7000-207520	3955	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	11,400.87
463-7000-207520	3955	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM PROP MGMT	2476596	06/11/2013	8,900.63
463-7000-207540	3957	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476575	06/11/2013	35,100.50
463-7000-207540	3957	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476575	06/11/2013	11,700.17
463-7000-207540	3957	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476575	06/11/2013	11,700.17
463-7000-207540	3957	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476575	06/11/2013	11,700.17
463-7000-207540	3957	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476575	06/11/2013	11,700.17
463-7000-207540	3957	6/12/2013	CITY OF MIAMI BEACH	SALES TAX PAYMENT MAY 2013	MAY 2013 R	05/31/2013	17,315.73
463-7000-208100	620131012	6/20/2013	FLORIDA DEPARTMENT OF REVENUE	CHECK ORDER		06/03/2013	137.85
463-1990-000312	ACH	6/3/2013	SUNTRUST	CREDIT CARD FEE		06/30/2013	3,621.93
463-1990-000312	ACH	6/20/2013	CITY OF MIAMI BEACH	UTILITY FEE		06/15/2013	2,507.29
463-1990-000312	4012	7/11/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR ANCHOR GAR MAY 2013	5312013-G4	04/19/2013	1,962.96
463-1990-000314	3999	7/4/2013	FLORIDA POWER & LIGHT	JUN 13 - CITY OF MIAMI BCH/VARIOUS	17255-5541	06/21/2013	2,433.25
463-1990-000316	4033	7/13/2013	CITY OF MIAMI BEACH	ATLANTIC BROADBAND	H122013052	05/23/2013	92.00
463-1990-000316	4033	7/13/2013	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H122013052	05/23/2013	70.33
463-1990-000319	4033	7/13/2013	CITY OF MIAMI BEACH	WM EZPAY	H122013052	05/20/2013	290.04
463-1990-000319	4033	7/13/2013	CITY OF MIAMI BEACH	WM EZPAY	AWDQ1636-8	06/28/2013	390.00
463-1990-000319	3995	7/4/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - JUN 13	11142	06/15/2013	1,462.50
463-1990-000325	3997	7/4/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - JUL 13	444	06/30/2013	6,460.00
463-1990-000325	4003	7/14/2013	OMARCO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GARAGE - JUN 13	3,821.00	06/21/2013	3,821.00
463-1990-000319	4033	7/13/2013	CITY OF MIAMI BEACH	PRESSURE WASHING TO ANCHOR GARAGE	39122	06/30/2013	485.33
463-1990-000319	4033	7/13/2013	CITY OF MIAMI BEACH	ARMOR SECURITY SVC ANCHOR GARAGE JUN 13	671278	05/23/2013	468.00
463-1990-000325	3995	7/4/2013	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 5/12/13	58159	06/03/2013	2,765.07
463-1990-000325	3997	7/4/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 06/02/13	58348	06/17/2013	2,765.07
463-1990-000325	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 06/16/13	58405	06/24/2013	2,765.07
463-1990-000325	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 06/23/13	58233	06/10/2013	2,633.40
463-1990-000325	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/09/13	58165C	06/03/2013	1,070.00
463-1990-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/16/13	58354C	06/17/2013	1,040.79
463-1990-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/23/13	58411C	06/24/2013	1,040.79
463-1990-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/09/13	58239C	06/10/2013	1,019.55
463-1990-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 06/02/13	58157C	06/03/2013	978.12
463-1990-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/02/13	58520	06/30/2013	2,765.07
463-1990-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/16/13	58526C	06/30/2013	1,044.77
463-1990-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/30/13	58518C	06/30/2013	578.41
463-1990-000349	4017	7/16/2013	SARA OCASIO	SARA OCASIO	06/24/13SO	07/03/2013	0.53
463-7000-208100	4011	7/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JUNE 2013	JUNE 2013	06/30/2013	16,099.29
463-8000-344911	4011	7/11/2013	SARA OCASIO	SARA OCASIO	06/24/13SO	07/03/2013	7.47
463-1990-000312	ACH	7/30/2013	SUNTRUST	UTILITY FEE		07/30/2013	3,785.78
463-1990-000312	ACH	7/23/2013	CITY OF MIAMI BEACH	CASHIER/SUPRV FOR ANCHOR GAR JUN 2013	6302013-G4	07/15/2013	22,24.00
463-1990-000312	4062	08/06/2013	STANDARD PARKING CORPORATION	LAWN MAINT TO ANCHOR GARAGE JUN 13	37118	06/28/2013	25,568.45
463-1990-000312	4100	08/27/2013	SUPERIOR LANDSCAPING & LAWN	JUL 13 - CITY OF MIAMI BCH/VARIOUS	37255-5541	07/23/2013	170.00
463-1990-000314	4066	08/06/2013	FLORIDA POWER & LIGHT	ATLANTIC BROADBAND	H1220130562	06/23/2013	2,539.29
463-1990-000316	4089	08/21/2013	CITY OF MIAMI BEACH	ATT*CONS PHONE PMT	H1220130562	06/22/2013	92.00
463-1990-000316	4089	08/21/2013	CITY OF MIAMI BEACH	WM EZPAY	H1220130562	06/26/2013	78.35
463-1990-000319	4063	08/06/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT FOR ANCHOR - AUG 13	11242	07/15/2013	1,462.50
463-1990-000325	4061	08/06/2013	OMARCO CLEANING SERVICE	JANITORIAL SVCS TO ANCHOR GAR - JUL 13	452	07/31/2013	6,460.00
463-1990-000325	4067	08/08/2013	AWARE DIGITAL, INC.	MAIN OF VIDEO MONITORING EQUIP - JUL 13	AWDQ1662	07/30/2013	390.00
463-1990-000325	4070	08/08/2013	TRANSVALUE, INC.	ARMOR SECURITY SVC ANCHOR GARAGE JUL 13	3953	07/31/2013	495.33
463-1990-000325	4078	08/15/2013	THYSSENKRUPP ELEVATOR	ANCHOR ELEV MAINT - AUG - OCT 2013	705040	08/01/2013	3,420.00
463-1990-000325	4090	08/21/2013	CITY OF MIAMI BEACH	Haig's Service Corporation	H12201303070	07/02/2013	750.00
463-1990-000325	4063	08/06/2013	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 04/08/13	669721	04/25/2013	4,409.94

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463-1990-000342	4078	08/15/2013	THYSSENKRUPP ELEVATOR	ELEVATOR REPAIRS AT ANCHOR ON 6/29/13	674712	07/11/2013	327.60
463-1990-000342	4080	08/20/2013	AWARE DIGITAL, INC.	STORAGE UPGRADE PROJECT	AWDQ1537-6	08/07/2013	387.00
463-1990-000342	4090	08/21/2013	CITY OF MIAMI BEACH	Haigs Service Corporation	H122013070	07/02/2013	964.16
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 07/07/13	58556	07/08/2013	2,765.07
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC FOOT PATROL - W/E 07/14/13	58685	07/15/2013	2,765.07
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 07/21/13	58744	07/22/2013	2,765.07
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 07/21/13	58554C	07/08/2013	1,053.36
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/07/13	58562C	07/08/2013	1,040.79
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/14/13	58691C	07/15/2013	1,040.13
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/21/13	58750C	07/22/2013	1,036.81
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 07/14/13	58683C	07/15/2013	921.69
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC ANCHOR SPECIAL - W/E 07/21/13	58742C	07/22/2013	856.86
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM	2482875	08/02/2013	18,583.33
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM	2482875	08/02/2013	18,583.33
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM PROP MGMT	2482923	08/05/2013	13,115.80
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM PROP MGMT	2482923	08/05/2013	17,239.84
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM RISK	2482951	08/05/2013	11,700.17
463-1990-000349	4069	08/08/2013	SECURITY ALLIANCE	CLEAR DUE TO/FROM RISK	2482951	08/05/2013	11,700.17
463-7000-207011	4047	08/05/2013	CITY OF MIAMI BEACH	PETTY CASH REIMBURSEMENT - PARKING REFUND	0729/13	JULY 2013	2.36
463-7000-207011	4047	08/05/2013	CITY OF MIAMI BEACH	SALES TAX PAYMENT JULY 2013	0731/2013	24,962.77	
463-7000-207520	4049	08/05/2013	CITY OF MIAMI BEACH	PETTY CASH REIMBURSEMENT - PARKING REFUND	0729/13	07/29/2013	20.00
463-7000-207520	4049	08/05/2013	CITY OF MIAMI BEACH	PETTY CASH REIMBURSEMENT - PARKING REFUND	0729/13	07/29/2013	32.64
463-7000-207540	4051	08/05/2013	CITY OF MIAMI BEACH	CREDIT CARD FEE	08/31/2013	08/31/2013	4,019.56
463-7000-207540	4051	08/05/2013	CITY OF MIAMI BEACH	UTILITY FEE	08/21/2013	08/21/2013	2,208.67
463-7000-208100	4065	08/06/2013	PETTY CASH CENTRAL CUSTODIAN	ANCHOR GARAGE OPERATION	Subtotal Dept:		2,661,913.39
463-7000-208100	819131303	08/20/2013	FLORIDA DEPARTMENT OF REVENUE	MGMT, JANITORIAL & ADMINISTRATIVE FEES	SEP 2012	10/08/2012	6,861.72
463-7000-208100	4065	08/06/2013	PETTY CASH CENTRAL CUSTODIAN	SEPTEMBER 2012 RDA SALES TAX PAYMENT	SEPT 2012	10/18/2012	6,410.12
463-7000-208100	4065	08/06/2013	PETTY CASH CENTRAL CUSTODIAN	CLEAR DUE TO/FROM	2446941	10/19/2012	1,580.16
463-7000-208100	1119121348	11/20/2012	CITY OF MIAMI BEACH	RISK MGMT LIABILITY INSURANCE	2446984	10/19/2012	10,282.26
463-7000-208100	ACH	12/20/2012	FLORIDA DEPARTMENT OF	OCT 2012 SALES TAX PAYMENT	OCT 2012 R	10/31/2012	2,668.50
465-1995-000374	3689	1/8/2013	MIAMI BEACH COMMUNITY	NOV 2012 SALES TAX PAYMENT	NOV 2012 R	11/31/2012	4,081.86
465-1995-000374	3689	1/8/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	OCT 2012	10/09/2012	4,339.77
465-1995-000374	3699	11/15/2013	CHRISTMAS DESIGNERS, INC	NOV 2012 HOLIDAY LIGHTING - 16TH STREET	NOV 2012	11/10/2012	3,672.74
465-1995-000374	3699	12/11/2013	FLORIDA DEPARTMENT OF REVENUE	DEC 2012 SALES TAX PAYMENT	DEC 2012 R	11/22/2012	5,024.00
465-1995-000374	3720	1/22/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	DEC 2012	12/09/2012	3,873.96
465-1995-000374	3762	2/20/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	JAN 2013	02/08/2013	7,877.43
465-7000-208100	3762	2/20/2013	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT JAN 2013	JAN 2013 R	01/31/2013	5,810.68
465-7000-208100	3762	2/20/2013	WASTE MANAGEMENT INC OF FLA.	SALES TAX PAYMENT FEB 2013	FEB 2013 R	02/28/2013	3,920.40
465-7000-208100	3762	3/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MARCH 2013	MAR 2013 R	03/31/2013	2,856.11
465-1995-000374	3882	5/7/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	MAR 2013	04/09/2013	7,042.51
465-1995-000374	3883	5/7/2013	MIAMI BEACH COMMUNITY	ANCHOR SHOPS MANAGEMENT	FEB 2013	03/10/2013	3,523.80
465-7000-208100	517131157	5/20/2013	FLORIDA DEPARTMENT OF	SALES TAX PAYMENT APRIL 2013	APR 2013 R	04/30/2013	6,467.60
465-1995-000374	3993	6/27/2013	CLEAR DUE TO/FROM	8879355-21	05/01/2013	2,874.07	
465-7000-207540	3947	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2476574	06/07/2013	790.09
465-7000-207540	3960	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476574	06/11/2013	3,427.38
465-7000-207540	3960	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476574	06/11/2013	8,808.00
465-7000-207540	3960	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476574	06/11/2013	2,936.00
465-7000-207540	3960	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476574	06/11/2013	2,936.00
465-7000-207540	3960	6/12/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2476574	06/11/2013	2,936.00
465-7000-207540	3960	6/12/2013	CITY OF MIAMI BEACH	SALES TAX PAYMENT MAY 2013	MAY 2013 R	05/31/2013	6,425.96
465-7000-208100	4023	7/23/2013	FLORIDA DEPARTMENT OF REVENUE	23-80120804-2 SALES & USE TAX JAN 2013	01/31/2013	2,319.67	
465-7000-208100	718131131	7/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JUNE 2013	06/30/2013	1,765.46	
465-7000-207011	4054	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482877	08/02/2013	1,166.67
465-7000-207011	4054	08/08/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2482877	08/02/2013	8,166.68
465-7000-207540	4053	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2482954	08/05/2013	2,936.00
465-7000-207540	4053	08/05/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM RISK	2482954	08/05/2013	2,936.00

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Account No.	CK#	Date	Paye	Description	Invoice No.	Invoice Date	Amount
467-1996-000312	ACH	11/30/2012	SUNTRUST	CREDIT CARD FEE		1/13/2012	1,336.60
467-1996-000312	ACH	11/25/2012	CITY OF MIAMI BEACH	UTILITY FEE		1/12/2012	1,642.16
467-1996-000312	ACH	11/13/2012	CITY OF MIAMI BEACH	BANK FEE		1/11/2012	10.00
467-1996-000325	3642	12/4/2012	CONSOLIDATED PARKING	REVENUE & ACCESS MAINT PENN GAR - NOV 12-1661 PENNSYLVANIA AVE CASHIER/SPRV FOR PENN GAR OCT 2012	10281	1/15/2012	2,500.00
467-1996-000314	3649	12/11/2012	FLORIDA POWER & LIGHT	MAINT OF VIDEO MONITORING EQUIP	42253-3143	1/26/2012	2,627.56
467-1996-000312	3652	12/11/2012	STANDARD PARKING CORPORATION	MAINT OF VIDEO MONITORING EQUIP	10312012-G	1/14/2012	13,709.40
467-1996-000325	3656	12/18/2012	AWARE DIGITAL, INC.	ELEVATOR REPAIR AT PENN GAR ON	AWDI1296	1/03/2012	450.00
467-1996-000325	3656	12/18/2012	AWARE DIGITAL, INC.	ELEVATOR MAINT AT PENN GAR - OCT 12	AWDI1305	1/03/2012	450.00
467-1996-000325	3659	12/18/2012	KONE, INC	ELEVATOR MAINT AT PENN GAR - NOV 12	221014847	1/01/2012	824.00
467-1996-000325	3659	12/18/2012	KONE, INC	ELEVATOR MAINT AT PENN GAR - DEC 12	221042901	1/01/2012	824.00
467-1996-000342	3659	12/18/2012	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON	221074395	1/02/2012	734.05
467-1996-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	53331D	1/05/2012	688.39
467-1996-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54979D	1/015/2012	683.06
467-1996-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55079D	1/02/2012	683.06
467-1996-000349	3660	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55140D	1/02/2012	683.06
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	54919D	1/08/2012	679.96
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	55321D	1/10/2012	612.00
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	54971D	1/015/2012	378.00
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	54936D	1/08/2012	306.00
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	55130D	1/02/2012	238.50
467-1996-000349	3661	12/18/2012	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	55070D	1/02/2012	180.00
467-1996-000312	3667	12/18/2012	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - CREDIT CARD FEE	4112447	1/03/2012	1,209.62
467-1996-000312	3667	12/31/2012	SUNTRUST	NOV 2012 SALES TAX PAYMENT		1/23/2012	2,061.03
467-7000-208100	ACH	11/20/2012	FLORIDA DEPARTMENT OF STATE	UTILITY FEE		1/13/2012	5,947.35
467-1996-000312	ACH	12/24/2012	CITY OF MIAMI BEACH	LANDSCAPE MAINT TO PENN GARAGE - NOV 12	4133728	1/24/2012	1,396.72
467-1996-000312	3686	1/3/2013	VALLEYCREST LANDSCAPE MAINT	ELEVATOR REPAIR AT PENN GAR ON 11/16/12	150763651	1/13/2012	1,170.60
467-1996-000342	3683	1/3/2013	KONE, INC	SECURITY SVC PENN SPECIAL - W/E 11/18/12	55497D	1/119/2012	896.85
467-1996-000342	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/11/12	55389D	1/112/2012	683.06
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 11/18/12	55505D	1/119/2012	683.06
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/25/12	55545D	1/126/2012	683.06
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/02/12	55735D	1/203/2012	683.06
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/11/12	55389D	1/112/2012	378.00
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 11/25/12	55536D	1/126/2012	126.00
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	CASHIER/SUPRV FOR PENN GAR NOV 2012	11302012-G	1/28/2012	13,600.23
467-1996-000349	3690	1/8/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - NOV 12	368	1/30/2012	8,200.00
467-1996-000349	3687	1/8/2013	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 11/23/12	150768030	1/218/2012	193.43
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	PRESSURE CLEANING TO PENN GARAGE	01/04/13	01/04/13	16.40
467-1996-000349	3684	1/3/2013	SECURITY ALLIANCE	PETTY CASH REIMBURSEMENT -PARKING REFUND	01/04/13	01/04/13	234.60
467-1996-000349	3693	1/8/2013	STANDARD PARKING CORPORATION	PETTY CASH REIMBURSEMENT -PARKING REFUND	10395	1/217/2012	2,500.00
467-1996-000325	3700	1/15/2013	OMARCIO CLEANING SERVICE	REVENUE & ACCESS MAINT PENN GAR - JAN 13	379	1/23/2012	8,200.00
467-1996-000349	3707	1/15/2013	OMARCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - DEC 12	374	12/26/2012	3,221.00
467-1996-000342	3707	1/17/2013	FLORIDA POWER & LIGHT	PRESSURE CLEANING TO PENN GARAGE	42253-3143	1/26/2012	2,507.56
467-1996-000349	3713	1/17/2013	AWARE DIGITAL, INC.	DEC '12-1661 PENNSYLVANIA AVE #HOUSE	AWDI1319	1/23/2012	450.00
467-1996-000341	3712	1/17/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - DEC 12	55792D	1/210/2012	1,048.66
467-1996-000325	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 12/09/12	55800D	1/210/2012	700.14
467-1996-000349	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 12/09/12	55914D	1/217/2012	700.14
467-1996-000349	3714	1/17/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 12/16/12	55905D	1/217/2012	230.42
467-7000-208100	3691	1/8/2013	PETTY CASH CENTRAL CUSTODIAN	DEC 2012 RDA SALES TAX PAYMENT	DEC 2012 R	1/23/2012	5,040.95
467-1996-000349	3691	1/8/2013	PETTY CASH CENTRAL CUSTODIAN	CREDIT CARD FEE	01/31/2013	01/31/2013	1,995.66
467-1996-000312	3700	1/15/2013	CONSOLIDATED PARKING EQUIPMENT	UTILITY FEE	01/24/2013	01/24/2013	1,423.76
467-1996-000325	3707	1/15/2013	OMARCIO CLEANING SERVICE	CASHIER/SUPRV FOR PENN GAR DEC	12312012-G	01/16/2013	13,290.63
467-1996-000314	3713	1/17/2013	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE -	4151506	1/22/2012	1,209.62
467-1996-000349	3714	1/17/2013	SECURITY ALLIANCE	JAN '13-1661 PENNSYLVANIA AVE	4168871	01/25/2013	1,209.62
467-1996-000349	3714	1/17/2013	SECURITY ALLIANCE	REVENUE & ACCESS MAINT PENN GAR -	42253-3143	01/25/2013	2,385.95
467-1996-000349	3714	1/17/2013	SECURITY ALLIANCE	ELEVATOR & MAINT AT PENN GAR - JAN 13	10474	01/17/2013	2,500.00
467-1996-000325	3714	1/17/2013	SECURITY ALLIANCE	JANITORIAL SVCS TO PENN GAR - JAN 13	221076192	01/01/2013	824.00
467-1996-000325	3714	1/21/2013	FLORIDA DEPARTMENT OF REVENUE	MAINT OF VIDEO MONITORING EQUIP	390	01/31/2013	8,200.00
467-1996-000312	3714	1/21/2013	ACH	AWARE DIGITAL, INC.	AWDI1335	01/31/2013	450.00
467-1996-000312	3738	2/5/2013	STANDARD PARKING CORPORATION				
467-1996-000312	3745	2/7/2013	VALLEYCREST LANDSCAPE MAINT				
467-1996-000312	3745	2/7/2013	FLORIDA POWER & LIGHT				
467-1996-000312	3748	2/7/2013	CONSOLIDATED PARKING				
467-1996-000312	3748	2/7/2013	KONE, INC.				
467-1996-000312	3748	2/7/2013	OMARCIO CLEANING SERVICE				
467-1996-000312	3748	2/20/2013	AWARE DIGITAL, INC.				

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Account No.	Ck#	Date	Paye	Description	Invoice No.	Invoice Date	Amount
467-1996-000325	3770	2/26/2013	AWARE DIGITAL, INC.	MAIN OF VIDEO MONITORING EQUIP	AWDI1288A	09/30/2012	450.00
467-1996-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56171D	01/07/2013	719.69
467-1996-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	55983D	12/24/2012	700.14
467-1996-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56097D	12/31/2012	700.14
467-1996-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56163D	01/07/2013	456.14
467-1996-000349	3737	2/5/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56089D	12/31/2012	432.63
467-1996-000349	3751	2/12/2013	SECURITY ALLIANCE	RETRO RATE INCREASE FROM	56051A-4	12/31/2012	284.96
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56538C	02/04/2013	1,232.06
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56514D	02/04/2013	712.87
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56337D	01/21/2013	700.14
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56447D	01/28/2013	700.14
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E	56277D	01/14/2013	697.41
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56329D	01/21/2013	442.04
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56439C	01/28/2013	357.39
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E	56269D	01/14/2013	347.99
467-1996-000349	3767	2/21/2013	SECURITY ALLIANCE	SALES TAX PAYMENT JAN 2013	JAN 2013 R	01/31/2013	4,064.24
467-1996-000349	3767	2/21/2013	FLORIDA DEPARTMENT OF SUNTRUST	CREDIT CARD FEE	02/28/2013	02/28/2013	1,907.29
467-1996-000312	ACH	2/20/2013	CITY OF MIAMI BEACH	UTILITY FEE	1312013-G9	02/25/2013	194.48
467-1996-000312	ACH	2/25/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR JAN 2013	4193211	02/18/2013	13,421.79
467-1996-000312	3800	3/14/2013	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - FEB 13	42253-3143	02/28/2013	1,092.56
467-1996-000314	3805	3/14/2013	FLORIDA POWER & LIGHT	FEB 13-1661 PENNSYLVANIA AVE #HOUSE	10607	02/18/2013	2,265.99
467-1996-000325	3819	3/19/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR - MAR 13	221102513	02/01/2013	2,500.00
467-1996-000325	3779	3/5/2013	KONE, INC.	ELEVATOR MAINT AT PENN GAR - FEB 13	395	02/28/2013	820.00
467-1996-000325	3783	3/5/2013	KONE, INC.	JANITORIAL SVCS TO PENN GARAGE - FEB 13	AWDI1349	02/28/2013	450.00
467-1996-000325	3783	3/7/2013	OMARCO CLEANING SERVICE	MAINT OF VIDEO MONITORING EQUIP - FEB 13	10596	02/15/2013	2,850.00
467-1996-000325	3791	3/14/2013	AWARE DIGITAL, INC.	RELOCATE APS MACHINE PER AGREEMENT	150807729	03/08/2013	711.08
467-1996-000342	3798	3/5/2013	CONSOLIDATED PARKING EQUIPMENT	ELEVATOR REPAIR AT PENN GAR ON 2/20/13	56612D	02/11/2013	712.87
467-1996-000342	3779	3/19/2013	KONE, INC.	SECURITY SVC FIELD SUPRV - W/E 02/10/13	56604C	02/11/2013	399.71
467-1996-000342	3809	3/19/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 02/10/13	FEB 2013 R	02/28/2013	4,979.69
467-1996-000342	3787	3/5/2013	SECURITY ALLIANCE	SALES TAX PAYMENT FEB 2013	03/31/2013	03/31/2013	2,367.68
467-1996-000342	3787	3/19/2013	FLORIDA DEPARTMENT OF REVENUE	CREDIT CARD FEE	2282013-G9	03/15/2013	14,018.03
467-1996-000342	3787	3/19/2013	SUNTRUST	CASHIER/SUPRV FOR PENN GAR FEB 2013	4213007	03/27/2013	1,209.62
467-1996-000342	3840	4/2/2013	STANDARD PARKING CORPORATION	LANDSCAPE MAINT TO PENN GARAGE - MAR 13	AWDI1367	03/31/2013	2,501.52
467-1996-000342	3868	4/23/2013	VALLEYCREST LANDSCAPE MAINT	MAR 13-1661 PENNSYLVANIA AVE #HOUSE	10768	03/15/2013	450.00
467-1996-000342	3854	4/11/2013	FLORIDA POWER & LIGHT	MAINT OF VIDEO MONITORING EQUIP - MAR 13	221124310	03/01/2013	2,500.00
467-1996-000342	3846	4/9/2013	AWARE DIGITAL, INC.	REVENUE & ACCESS MAINT PENN GAR - APR 13	406	03/31/2013	824.00
467-1996-000342	3848	4/9/2013	CONSOLIDATED PARKING EQUIPMENT	ELEVATOR MAINT AT PENN GAR - MAR 13	412	04/01/2013	8,200.00
467-1996-000342	3849	4/9/2013	KONE, INC.	JANITORIAL SVCS TO PENN GARAGE - MAR 13	221147513	04/01/2013	3,221.00
467-1996-000342	3850	4/9/2013	OMARCO CLEANING SERVICE	PRESSURE CLEANING TO PENN GARAGE	56689D	02/18/2013	824.00
467-1996-000342	3861	4/23/2013	OMARCO CLEANING SERVICE	ELEVATOR MAINT AT PENN GAR - APR 13	56707D	02/18/2013	722.73
467-1996-000342	3861	4/30/2013	KONE, INC.	SECURITY SVC FIELD SUPRV - W/E 02/17/13	56813D	02/25/2013	719.48
467-1996-000342	3877	4/2/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 02/17/13	56865D	03/04/2013	712.87
467-1996-000342	3877	4/2/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 02/24/13	56821D	02/25/2013	701.96
467-1996-000342	3878	4/2/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 03/03/13	56837D	03/04/2013	409.12
467-1996-000342	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/17/13	57042D	03/18/2013	712.87
467-1996-000342	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/24/13	57178D	03/25/2013	521.98
467-1996-000342	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 03/24/13	57246D	04/01/2013	409.12
467-1996-000342	3878	4/30/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 03/31/13	56973D	03/11/2013	404.42
467-1996-000342	3878	4/23/2013	SECURITY ALLIANCE	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	12.86
467-1996-000342	3878	4/19/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT MARCH 2013	MAR 2013 R	03/31/2013	4,052.70
467-1996-000342	3878	4/30/2013	SECURITY ALLIANCE	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	20.00
467-1996-000342	3878	4/23/2013	SECURITY ALLIANCE	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	164.45
467-1996-000342	3878	4/23/2013	SECURITY ALLIANCE	PETTY CASH REIMBURSEMENT - PARKING REFUND	04/15/13	04/15/2013	18.69
467-1996-000342	3878	4/30/2013	SECURITY ALLIANCE	CREDIT CARD FEE	04/30/2013	04/30/2013	2,265.51

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Account No.	CK#	Date	Payer	Description	Invoice No.	Invoice Date	Amount
467-1996-000325	4024	7/23/2013	KONE, INC	ELEVATOR MAINT AT PENN GAR - JUL 13	221217848	07/01/2013	824.00
467-1996-000342	4032	7/30/2013	CONSOLIDATED PARKING EQUIPMENT	UPSS PER AGREEMENT FOR PENN GARAGE	11212	07/02/2013	227.50
467-1996-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 06/02/13	58157D	06/03/2013	837.05
467-1996-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/02/13	58165D	06/03/2013	732.88
467-1996-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/16/13	58354D	06/17/2013	712.87
467-1996-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/23/13	58419D	06/24/2013	712.87
467-1996-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/09/13	58239D	06/10/2013	698.32
467-1996-000349	4017	7/16/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 06/09/13	58231C	06/10/2013	244.53
467-1996-000349	4026	7/23/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 06/30/13	58526D	06/30/2013	715.60
467-1996-000349	4026	7/23/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 06/30/13	58518D	06/30/2013	150.48
467-1996-000349	4026	7/23/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JUNE 2013	JUNE 2013	06/30/2013	2,526.51
467-7000-208100	718131131	7/19/2013	SUNTRUST	CREDIT CARD FEE		07/31/2013	1,091.12
467-1996-000312	ACH	7/31/2013	CITY OF MIAMI BEACH	UTILITY FEE		07/24/2013	101.90
467-1996-000312	ACH	7/24/2013	STANDARD PARKING CORPORATION	CASHIER/SUPRV FOR PENN GAR JUN 2013	6302013-G9	07/15/2013	12,906.27
467-1996-000312	4062	08/06/2013	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - JUL 13	4300146	07/31/2013	1,209.62
467-1996-000312	4102	08/27/2013	VALLEYCREST LANDSCAPE MAINT	LANDSCAPE MAINT TO PENN GARAGE - JUN 13	4277606	06/27/2013	1,170.60
467-1996-000314	4066	08/06/2013	FLORIDA POWER & LIGHT	JUL 13 CMB #4 PARKING OFF-STREET LOTS	37342-4536	07/23/2013	2,454.82
467-1996-000325	4060	08/06/2013	CONSOLIDATED PARKING EQUIPMENT	REVENUE & ACCESS MAINT PENN GAR AUG 13	11244	07/15/2013	2,500.00
467-1996-000325	4061	08/06/2013	OMAROCIO CLEANING SERVICE	JANITORIAL SVCS TO PENN GARAGE - JUL 13	453	07/31/2013	8,200.00
467-1996-000325	4067	08/08/2013	AWARE DIGITAL, INC.	MAINT OF VIDEO MONITORING EQUIP - JUL 13	AWDQ1663	07/30/2013	450.00
467-1996-000325	4082	08/20/2013	KONE, INC	ELEVATOR MAINT AT PENN GAR - AUG 13	221242534	08/01/2013	824.00
467-1996-000342	4082	08/20/2013	KONE, INC	ELEVATOR REPAIR AT PENN GAR ON 7/16/13	150877938	07/29/2013	567.62
467-1996-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/07/13	58562D	07/08/2013	712.87
467-1996-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/21/13	58691D	07/15/2013	712.42
467-1996-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 07/07/13	58750D	07/22/2013	710.14
467-1996-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 07/14/13	58854D	07/08/2013	131.67
467-1996-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 07/21/13	58683D	07/16/2013	131.67
467-1996-000349	4069	08/08/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/28/13	58742D	07/22/2013	131.67
467-1996-000349	4087	08/20/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 07/04/13	58829D	07/29/2013	713.33
467-1996-000349	4087	08/20/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 07/28/13	58821D	07/29/2013	272.75
467-1996-000349	4099	08/27/2013	SECURITY ALLIANCE	SECURITY SVC FIELD SUPRV - W/E 08/04/13	58821D	08/05/2013	712.87
467-1996-000349	4099	08/27/2013	SECURITY ALLIANCE	SECURITY SVC PENN SPECIAL - W/E 08/04/13	58913D	08/05/2013	112.86
467-7000-207011	4072	08/08/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2483294	08/07/2013	10,292.41
467-7000-207011	4072	08/08/2013	CITY OF MIAMI BEACH	CLEAR DUE TO/FROM	2483294	08/07/2013	-8,166.68
467-7000-208100	4065	08/06/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	07/29/13	07/29/2013	2.45
467-7000-229320	819131303	08/20/2013	FLORIDA DEPARTMENT OF REVENUE	SALES TAX PAYMENT JULY 2013	JULY 2013	07/31/2013	2,460.75
467-8000-344411	4065	08/06/2013	PETTY CASH CENTRAL CUSTODIAN	PETTY CASH REIMBURSEMENT - PARKING REFUND	07/29/13	07/29/2013	10.00
467-1996-000312	ACH	08/31/2013	SUNTRUST	PETTY CASH REIMBURSEMENT - PARKING REFUND	08/31/2013	08/31/2013	34.55
467-1996-000312	ACH	08/28/2013	PENNSYLVANIA GARAGE OPERATION	CREDIT CARD FEE	08/28/2013	08/28/2013	1,102.78
				UTILITY FEE			109.76
				Subtotal Dept:			657,150.41
				Grand Total:			33,218,869.78

ATTACHMENT "A"

**SUMMARY OF MAJOR
PROJECTS**

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

City Center

Botanical Garden (Garden Center) (PA: pksbotanic)

This project is for Phase II of renovations to the Garden Center. Phase I improvements, which are complete, included new fencing, new roof with related asbestos abatement, restroom renovations, exterior paint, new doors, trash cans, benches and other site furnishings. The Phase II project will include renovations to the building, entry, patio roof, pergola, maintenance area, site improvements, lighting, signage, planting, irrigation, interior renovations and interior acoustic improvements. Raymond Jungles, Inc. was ranked first by the committee as the firm to develop the concept plan prior to proceeding to design development.

Project Management Department: CIP Office

Total Project Cost: \$1,851,925

Total CRA participation: \$351,925

Source: Pg. 91 - Capital Improvement Plan and FY 08/09 Capital Budget

City Center Right-of-Way Impr./Convention Center Storm Water Imprv.

(City Center-Commercial District BP9B) (PA: rwscchvb9b)

This project includes the restoration and enhancement of right-of-ways/streetscapes throughout the City Center, including roadway, sidewalks, curb and gutter, landscape, streetscape, irrigation, lighting, potable water, and storm drainage infrastructure as needed. The project limits include Drexel Avenue from Lincoln Lane to Lincoln Lane North, Pennsylvania Avenue from 16th to 17th Street, Euclid Avenue from Lincoln Lane to Lincoln Road Mall, Meridian Avenue from 16th to 17th, Jefferson Avenue from Lincoln Lane to 17th St., Michigan Avenue from 16th to 17th, Lenox Avenue from 16th to 17th, Lenox Court, Lincoln Lane to 16th, Lincoln Lane from Drexel to Alton Rd., Lincoln Lane North from Washington to Alton, Washington to Dade Blvd, Convention Center Drive and 19th Street.

Project Management Department: CIP Office

Total Project Cost: \$13,209,842

Total CRA participation: \$13,209,842

Source: Pg. 310 - Capital Improvement Plan and FY 08/09 Capital Budget

SUMMARY OF CAPITAL PROJECTS

CURRENT YEAR EXPENDITURES

City Center (Continued)

New World Symphony Park Project (PA: pkmnwspark)

This project is for a new park which is an integral component of the overall Master Plan involving the New World Symphony Sound Space Project. The partnership between the City and the New World Symphony (the “Symphony”) has resulted in the New World Center; a new, state of the art performance and recording facility which opened in February 2011 on City-owned land, with the adjacent City owned 2.85 acre park, SoundScape, which features a 7,000 square foot projection wall on the eastern front of the New World building. Complete with a world-class audio system, ExoStage after dark provides a canvas for video art, music, film and simulcasts of concerts playing inside the New World Center. This facility is a technological wonder designed by celebrity architect Frank Gehry and the first of its kind in the world.

Project Management Department: RDA

Total Project Cost: \$22,300,000

Total CRA participation: \$22,300,000

Source: Pg. 273 - Capital Improvement Plan and FY 08/09 Capital Budget

Citywide Wayfinding Signage System (PA: trcwayfind)

This Project includes citywide wayfinding signage, and identification system, this project is to enhance Mobility throughout the City.

Project Management Department: Public Works

Total Project Cost: \$2,012,481

Total CRA participation: \$431,840

Source: Pg. 670 - Capital Improvement Plan and FY 12/13 Capital Budget

Trash Receptacles (PA: enctrashrp)

This Project includes the acquisition and installation of additional trash receptacles.

Project Management Department: CIP office

Total Project Cost: \$125,000

Total CRA participation: \$25,000

Source: Capital Improvement Plan and FY 12/13 Capital Budget

SUMMARY OF CAPITAL PROJECTS **CURRENT YEAR EXPENDITURES**

City Center (Continued)

24" PVC Sanitary Sewer Improvement (PA: utssijave)

The Sanitary Sewer Main Improvements Project includes installing approximately 960 linear feet of 24-inch PVC C905 and 1190 linear feet of 8-inch of PVC C900 pipe and fittings; 7 manholes, traffic control and all ancillary and miscellaneous work.

Project Management Department: Public Works

Total Project Cost: \$646,031

Total CRA participation: \$646,031

Source: Capital Improvement Plan and FY 09/10 Capital Budget

Bass Museum HVAC Replacement (PA: rrmbasshvc)

This Project includes HVAC Replacement. Replace rooftop Air units due to age. This project was selected based on critical to continued operations and beyond useful life criteria.

Project Management Department: CIP office

Total Project Cost: \$84,456

Total CRA participation: \$84,456

Source: Capital Improvement Plan and FY 12/13 Capital Budget

21st Street Recreation Center Repairs (PA: rrm21strcr)

This Project includes replacement of Worn out Carpeting, Emergency Lighting & Exit Signs, P.A. System and VCT Flooring -- Replace deteriorated materials and non-functioning equipment.

Project Management Department: CIP office

Total Project Cost: \$118,259

Total CRA participation: \$118,259

Source: Capital Improvement Plan and FY 11/12 Capital Budget

SUMMARY OF CAPITAL PROJECTS
CURRENT YEAR EXPENDITURES

City Center (Continued)

Lincoln Rd Mall Accent Light (PA:rrslincmal)

This Project includes Lighting Replacement. Replace deteriorated accent lighting throughout the mall. This project was selected based on critical to continued operations and beyond useful life criteria.

Project Management Department: CIP office

Total Project Cost: \$ 100,760

Total CRA participation: \$100,760

Source: Capital Improvement Plan and FY 12/13 Capital Budget

CCHC Neighborhood Improvements – Historic District (PA: rwscityctr)

This project includes improvements to the stormwater collection and disposal system upgrades, water distribution center upgrades, roadway resurfacing and streetscape enhancements, landscaping, traffic calming installations, additional pedestrian lighting, and enhanced pedestrian linkages. The project limits are bounded by Washington Avenue to the west, Collins Avenue to the east, Lincoln Road to the South, and Dade Blvd to the north, and includes James, Park and Liberty Avenue, 17th, 18th, 19th and 20th Streets, and 21st Street west of Park Avenue. The City entered into an agreement with Chen and Associates for the design of the project.

Project Management Department: CIP Office

Total Project Cost: \$18,502,024

Total CRA participation: \$18,463,939

Source: Pg. 309 - Capital Improvement Plan and FY 08/09 Capital Budget

Miami City Ballet HVAC Replacement (PA: rrmmiamicb)

This Project includes HVAC Replacement. Replace 3 rooftop package A/C units. This project was selected based on critical to continued operations and beyond useful life criteria.

Project Management Department: CIP office

Total Project Cost: \$534,358

Total CRA participation: \$534,358

Source: Capital Improvement Plan and FY 12/13 Capital Budget

SUMMARY OF CAPITAL PROJECTS

CURRENT YEAR EXPENDITURES

City Center (Continued)

Little Stage Complex (PA:pfmltlsttag)

This project scope includes planning, programming, design, bid and award and construction services. The work includes the demolition of the existing Bandshell, the historic renovation/restoration of the Carl Fisher Club House, the Little Stage Theater, new support facilities, and new site improvements.

Project Management Department: CIP office

Total Project Cost: \$637,200

Total CRA participation: \$637,200

Source: Capital Improvement Plan and FY 06/07 Capital Budget

Lincoln Road between Collins & Washington (rwmlincoln)

This project is between the Lincoln Road Mall and the Beachfront Area, and will be designed to address the needs of the commercial and retail area as well as the pedestrian, private and public vehicular access. The project includes roadway reconfiguration to accommodate uniform traffic lanes throughout, installation of a landscaped center median with uplighting, sidewalk replacement, installation of a brick paver crosswalk with ADA curb ramps, installation of a bump out to formalize the parking area and reduce the crosswalk distance, installation of street furniture and resurfacing of the asphalt pavement.

Project Management Department: CIP Office

Total Project Cost: \$2,488,093

Total CRA participation: \$2,488,093

Source: Pg. 324 - Capital Improvement Plan and FY 08/09 Capital Budget

Directory Signs in the City Center ROW (PA: trmdirsign)

This project is for the installation of Monument Directory signs within the City Center neighborhood rights of way, in vicinity of City Hall, and on City Hall Campus Buildings to direct residents and visitors to City offices and services.

Project Management Department: CIP Office

Total Project Cost: \$108,268

Total CRA participation: \$108,268

Source: Pg. 434 - Capital Improvement Plan and FY 10/11 Capital Budget

SUMMARY OF CAPITAL PROJECTS

CURRENT YEAR EXPENDITURES

City Center (Continued)

Lincoln Road Landscaping FY 2013 (PA: pkslinrdft)

This project is to invest in the revitalization of the landscaping of the Lincoln Road Mall in future years.

Project Management Department: CIP Office

Total Project Cost: \$150,000

Total CRA participation: \$150,000

Source: Capital Improvement Plan and FY 12/13 Capital Budget

Lincoln Road Uplighting (PA: rrslincupl)

This project is to replace and upgrade the uplighting at the 1100 block of Lincoln Road, which would include new conduits, wiring and LED lamps for approximately 50 uplight fixtures.

Project Management Department: CIP Office

Total Project Cost: \$60,500

Total CRA participation: \$60,500

Source: Capital Improvement Plan and FY 12/13 Capital Budget

Collins Park Parking Garage/Land (PA: pgmculcamp)

This project is for a new parking facility including commercial space and a parking garage holding aprox. 360 spaces. Current request only includes fees for the A/E services and testing. Potential land acquisition costs related to the purchase of the lot from Amriv.

Project Management Department: CIP Office

Total Project Cost: \$3,282,240

Total CRA participation: \$3,282,240

Source: Pg. 287 - Capital Improvement Plan and FY 11/12 Capital Budget

Collins Canal Enhancement Project (PA: enccollcep)

The Collins Canal Enhancement Project includes the development of the Dade Blvd. Bike path, which is a recreational greenway that will connect to the Venetian Causeway Bike Path and the Beachwalk, as well as seawall restoration for the north bank of the canal. The major bikeway artery will tie into a regional network of planned recreational trails/alternative transportation routes, called the Atlantic Greenway Network, connecting five public parks, eight beach access areas, and seven regional parking facilities in Miami Beach. This project is part of the larger Atlantic Greenway Network which aims to promote the use of alternative transportation and reduce traffic

SUMMARY OF CAPITAL PROJECTS

CURRENT YEAR EXPENDITURES

City Center (Continued)

congestion. The Collins Canal Project will provide environmental, social and human health benefits to the community.

Project Management Department: Public Works
Total Project Cost: \$8,555,127
Total CRA participation: \$1,600,000
Source: Pg. 94 - Capital Improvement Plan and FY 08/09 Capital Budget

Beach Shower Replacement & Renovation (PA: pfcbeachsh)

Replacement of the old concrete shower trees with stainless steel trees and installing drain interceptors at various locations.

Project Management Department: CIP Office
Total Project Cost: \$35,000
Total CRA participation: \$8,750
Source: Capital Improvement Plan and FY 12/13 Capital Budget

Multi-Purpose Municipal Parking Facility (PA: pgsmppmkf)

This project is a seven level parking facility having 651 parking spaces, approximately 32,000 sq. ft. of commercial office space facing Meridian Avenue and associated site improvements. The project is located on the East side of Meridian Avenue at 17th Street in the City of Miami Beach Florida behind City Hall. The project is to be constructed in five separate construction phases: Demolition, Piling, Underground Utilities, Garage & Office Complex and Tenant Build-Out. The garage and office complex contract was awarded to the Tower Group. This project is currently in Phase 4 which includes construction of the main building structure as well as site improvements such as landscaping and the new plaza area, street resurfacing, sidewalks, etc.

Project Management Department: CIP Office
Total Project Cost: \$40,140,255
Total CRA participation: \$19,653,098
Source: Pg. 192 - Capital Improvement Plan and FY 08/09 Capital Budget and Page 10 of CIP's Bi-Weekly Construction Report dated January 15, 2010

For more information about Redevelopment Agency-City Center Capital Projects please refer to:
<http://web.miamibeachfl.gov/excellence/scroll.aspx?id=18274>